

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref No. __

**ORDER SUSTAINING DEBTORS' SIXTH (NON-SUBSTANTIVE)
OMNIBUS OBJECTION TO CERTAIN
SUPERSEDED CLAIMS (CUSTOMER CLAIMS)**

Upon the sixth omnibus objection (the "Objection")² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and disallowing and expunging in their entirety the Superseded Claims set forth in Schedule 1 attached hereto; and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further

¹ The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Superseded Claim set forth in Schedule 1 attached hereto is disallowed and expunged in its entirety. The claims listed in the column titled “Surviving Claims” identified on Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any Superseded Claims referenced or identified in the Objection that is not listed on Schedule 1 attached hereto.
5. To the extent a response is filed regarding any Superseded Claim, each such Superseded Claim, and the Objection as it pertains to such Superseded Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order

will be deemed a separate order with respect to each Superseded Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

6. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtor may have to enforce rights of setoff against the claimants.

8. Nothing in the Objection or this Order, nor any actions or payments made by the Debtor pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

9. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

10. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
United States Bankruptcy Judge

SCHEDULE 1

Superseded Claims

FTX Trading Ltd. 22-11068 (JTD)
Sixth Omnibus Claims Objection
Schedule 1 - Superseded Claims

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|--------------|---|------------------------|------------------------------------|------------------|--------------|---|--------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| 50644 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BTC | 0.076185522000000 | 50657 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BTC | 0.076185522000000 |
| | | | ETH | 0.221000000000000 | | | | ETH | 0.221000000000000 |
| | | | ETHW | 0.221000000000000 | | | | ETHW | 0.221000000000000 |
| | | | EUR | 10,024,314,613,375.000000000000000 | | | | EUR | 1,002.431461337500000 |
| 61256 | Name on file | 22-11071 (JTD) West Realm Shires Services Inc. | BTC | 1,885,297.000000000000000 | 61272 | Name on file | 22-11071 (JTD) West Realm Shires Services Inc. | BTC | 0.018852970000000 |
| 40905 | Name on file | 22-11166 (JTD) FTX EU Ltd. | BAO | 2.000000000000000 | 40918 | Name on file | 22-11166 (JTD) FTX EU Ltd. | BAO | 2.000000000000000 |
| | | | BTC | 984,705.000000000000000 | | | | BTC | 0.009847050000000 |
| | | | ETH | 6,480,253.000000000000000 | | | | ETH | 0.064802530000000 |
| | | | EUR | 603.923872560726000 | | | | EUR | 603.923872560726000 |
| | | | FTT | 5.173796650000000 | | | | FTT | 5.173796650000000 |
| | | | KIN | 5.000000000000000 | | | | KIN | 5.000000000000000 |
| | | | UBXT | 2.000000000000000 | | | | UBXT | 2.000000000000000 |
| | | | USDT | 0.00000000093070 | | | | USDT | 0.00000000093070 |
| 9092 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | LUNC | 21,260,110,997.000000000000000 | 21056 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | ATLAS | 0.000000001425894 |
| | | | USD | 0.000000003570803 | | | | ATLAS-PERP | 0.000000000000000 |
| | | | XRP | 3,236,994,728,438.000000000000000 | | | | BTC-PERP | 0.000000000000000 |
| | | | | | | | | ETH | 0.000000008773448 |
| | | | | | | | | ETH-PERP | 0.000000000000000 |
| | | | | | | | | LTC-PERP | -0.000000000000005 |
| | | | | | | | | LUNA2 | 0.000976344681500 |
| | | | | | | | | LUNA2_LOCKED | 0.002278137590000 |
| | | | | | | | | LUNC | 212.601109977271000 |
| | | | | | | | | SOL | 0.000000009931216 |
| | | | | | | | | TRX | 0.000020000000000 |
| | | | | | | | | USD | 0.000000003570803 |
| | | | | | | | | USDT | 0.000000007448471 |
| | | | | | | | | XRP | 32,369.947284381800000 |
| | | | | | | | | XRP-PERP | 0.000000000000000 |
| | | | | | | | | | |
| 9502 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BTC | 77,526,532,789,483.000000000000000 | 54461 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BTC | 0.077526530000000 |
| | | | EUR | 0.000000011777986 | | | | EUR | 0.000000011777986 |
| | | | FTM | 138.761093830034000 | | | | FTM | 138.761093830034000 |
| | | | FTT | 25.000000001888700 | | | | FTT | 25.000000001888700 |
| | | | LUNA2 | 8.753379253000000 | | | | LUNA2 | 8.753379253000000 |
| | | | LUNA2_LOCKED | 20.424551590000000 | | | | LUNA2_LOCKED | 20.424551590000000 |
| | | | LUNC | 2,183.579931720060000 | | | | LUNC | 2,183.579931720060000 |
| | | | RUNE | 51.334921159860500 | | | | RUNE | 51.334921159860500 |
| | | | SAND | 0.000000003052408 | | | | SAND | 0.000000003052408 |
| | | | SPELL | 0.000000006919756 | | | | SPELL | 0.000000006919756 |
| | | | STETH | 0.406839072147218 | | | | STETH | 0.406839072147218 |
| | | | USD | 0.000000003877092 | | | | USD | 0.000000003877092 |
| | | | USDT | 0.0000000371060996 | | | | USDT | 0.0000000371060996 |
| | | | USTC | 4.908949050000000 | | | | USTC | 4.908949050000000 |
| 39234 | Name on file | 22-11166 (JTD) FTX EU Ltd. | BTC | 47,991,185.000000000000000 | 39684 | Name on file | 22-11166 (JTD) FTX EU Ltd. | BTC | 0.479911850000000 |
| | | | EUR | 0.000167656818441 | | | | EUR | 0.000167656818441 |
| 31089 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | CHAINLINK TOKEN (LINK) | 1.199103146570000 | 68304 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | 1INCH | 0.000000000479290 |
| | | | FTT | 25.000000000000000 | | | | AAVE | 0.000000002500000 |
| | | | MATIC | 7.948009807210000 | | | | AXS | 0.000000005000000 |
| | | | SRM | 17,126,001,339.000000000000000 | | | | BTC | 0.000000023269961 |
| | | | | | | | | BTC-PERP | 0.000000000000000 |
| | | | | | | | | CRV | 0.000000010000000 |
| | | | | | | | | ETH | 0.000000021458320 |
| | | | | | | | | ETHW | 0.000000003930961 |
| | | | | | | | | FTT | 25.00000001460900 |
| | | | | | | | | GRT | 0.00000002275670 |
| | | | | | | | | LINK | 1,199.103146571610000 |
| | | | | | | | | LOGAN2021 | 0.000000000000000 |
| | | | | | | | | LUNA2_LOCKED | 16.627760640000000 |
| | | | | | | | | LUNC | 0.000000010000000 |
| | | | | | | | | MATIC | 7,948.009807218940000 |
| | | | | | | | | PERP | 0.00000007931985 |
| | | | | | | | | RAY | 0.000000009200000 |
| | | | | | | | | SOL | 0.000000006423610 |
| | | | | | | | | SRM | 3.454559090000000 |
| | | | | | | | | SRM_LOCKED | 171.260013390000000 |
| | | | | | | | | SUSHI | 0.000000005000000 |
| | | | | | | | | TRX | 0.000066000000000 |

Sixth Omnibus Claims Objection
Schedule 1 - Superseded Claims

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|--------------|---|----------------------|-------------------------------------|------------------|--------------|---|----------------|----------------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| 57006 | Name on file | 22-11166 (JTD) FTX EU Ltd. | BAO | 2.0000000000000000 | 57010 | Name on file | 22-11166 (JTD) FTX EU Ltd. | USD | 0.000120452119318 |
| | | | BTC | 147,950,718.0000000000000000 | | | | USDT | 0.000000060524228 |
| | | | DENT | 2.0000000000000000 | | | | YFI | 0.000000014120000 |
| | | | ETH | 2.9601263000000000 | | | | BAO | 2.0000000000000000 |
| | | | ETHW | 2.9590702000000000 | | | | BTC | 1.4795071800000000 |
| | | | EUR | 6.179125537574380 | | | | DENT | 2.0000000000000000 |
| | | | KIN | 4.0000000000000000 | | | | ETH | 2.9601263000000000 |
| | | | RSR | 2.0000000000000000 | | | | ETHW | 2.9590702000000000 |
| | | | UBXT | 4.0000000000000000 | | | | EUR | 6.179125537574380 |
| | | | USD | 1.188752386675876 | | | | KIN | 4.0000000000000000 |
| | | | | | | | | RSR | 2.0000000000000000 |
| | | | | | | | | UBXT | 4.0000000000000000 |
| | | | | | | | | USD | 1.188752386675876 |
| 26427 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BTC | 3,980,739.0000000000000000 | 34857 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BTC | 0.0398073900000000 |
| | | | FTT | 3.0000000000000000 | | | | FTT | 3.0000000000000000 |
| | | | USD | 97.1900000000000000 | | | | USD | 97.1900000000000000 |
| | | | | | | | | | |
| 56946 | Name on file | 22-11071 (JTD) West Realm Shires Services Inc. | ETH | 1,000,098,000,000.0000000000000000 | 57061 | Name on file | 22-11071 (JTD) West Realm Shires Services Inc. | DOGE | 21,010,000,000.0000000000000000 |
| | | | ETHW | 0.0004418500000000 | | | | ETH | 0.0004418500000000 |
| | | | EUR | 10,000,000,000,000.0000000000000000 | | | | ETHW | 0.0004418500000000 |
| | | | GBP | 30,000,000,000,000.0000000000000000 | | | | LOL | 999,999,999,999.0000000000000000 |
| | | | PAXG | 1,000,000,000,000.0000000000000000 | | | | POLY | 500,000,000,000.0000000000000000 |
| | | | RUB | 1,000,000,000,000.0000000000000000 | | | | SHIB | 1.0000000000000000 |
| | | | SHIB | 1.0000000000000000 | | | | SOL | 10,000,000,000.0000000000000000 |
| | | | USD | 200,000,000,000.0000000000000000 | | | | USD | 1.205080635322420 |
| | | | USDT | 10,000,000,000.0000000000000000 | | | | | |
| | | | XAUT | 100,000,000,000.0000000000000000 | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 57045 | Name on file | 22-11071 (JTD) West Realm Shires Services Inc. | BCH | 1,000,000,000,000.0000000000000000 | 57061 | Name on file | 22-11071 (JTD) West Realm Shires Services Inc. | DOGE | 21,010,000,000.0000000000000000 |
| | | | BNB | 999,999,999,999.0000000000000000 | | | | ETH | 0.0004418500000000 |
| | | | BRL | 2,000,000,000,000.0000000000000000 | | | | ETHW | 0.0004418500000000 |
| | | | BTC | 10,000,000.0000000000000000 | | | | LOL | 999,999,999,999.0000000000000000 |
| | | | CAKE | 200,000,000,000.0000000000000000 | | | | POLY | 500,000,000,000.0000000000000000 |
| | | | ETH | 0.0004418500000000 | | | | SHIB | 1.0000000000000000 |
| | | | ETHW | 0.0004418500000000 | | | | SOL | 10,000,000,000.0000000000000000 |
| | | | HKD | 4,000,000,000.0000000000000000 | | | | USD | 1.205080635322420 |
| | | | SHIB | 1.0000000000000000 | | | | | |
| | | | USD | 1.205080635322420 | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 6216 | Name on file | 22-11071 (JTD) West Realm Shires Services Inc. | BCH | 1,000,000,000,000.0000000000000000 | 57061 | Name on file | 22-11071 (JTD) West Realm Shires Services Inc. | DOGE | 21,010,000,000.0000000000000000 |
| | | | BNB | 999,999,999.0000000000000000 | | | | ETH | 0.0004418500000000 |
| | | | BRL | 2,000,000,000,000.0000000000000000 | | | | ETHW | 0.0004418500000000 |
| | | | BTC | 10,000,000.0000000000000000 | | | | LOL | 999,999,999,999.0000000000000000 |
| | | | CAKE | 200,000,000,000.0000000000000000 | | | | POLY | 500,000,000,000.0000000000000000 |
| | | | DOGE | 21,010,000,000.0000000000000000 | | | | SHIB | 1.0000000000000000 |
| | | | ETH | 1,000,000,000,000.0000000000000000 | | | | SOL | 10,000,000,000.0000000000000000 |
| | | | EUR | 10,000,000,000,000.0000000000000000 | | | | USD | 1.205080635322420 |
| | | | GBP | 30,000,000,000,000.0000000000000000 | | | | | |
| | | | HKD | 4,000,000,000,000.0000000000000000 | | | | | |
| | | | PAXG | 1,000,000,000,000.0000000000000000 | | | | | |
| | | | POLY | 500,000,000,000.0000000000000000 | | | | | |
| | | | RUB | 1,000,000,000,000.0000000000000000 | | | | | |
| | | | SOL | 10,000,000,000.0000000000000000 | | | | | |
| | | | USD | 200,000,000,000.0000000000000000 | | | | | |
| | | | USDT | 10,000,000,000.0000000000000000 | | | | | |
| | | | XAUT | 100,000,000,000.0000000000000000 | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 47152 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BNB | 2.1205784900000000 | 77345 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BNB | 2.1205784900000000 |
| | | | BTC | 0.3476891300000000 | | | | BTC | 0.3476891300000000 |
| | | | DOGE | 1.1278802411800000 | | | | DOGE | 1.127880241180000000 |
| | | | ETH | 5.9120566900000000 | | | | DOGE | 1.127880241180000000 |
| | | | FTT | 4,973,036,645.0000000000000000 | | | | ETH | 5.9120566900000000 |
| | | | MATIC | 13,815,099,727.0000000000000000 | | | | FTT | 49.7303664500000000 |
| | | | RESERVE RIGHTS (RSR) | 1.0000000000000000 | | | | MATIC | 138.1509972700000000 |
| | | | USDT | 5,427.1453722300000000 | | | | RESERVE RIGHTS | 1.0000000000000000 |
| | | | XRP | 2,806.2120629500000000 | | | | USDT | 5,427.1453722300000000 |
| | | | | | | | | XRP | 2,806.2120629500000000 |
| | | | | | | | | | |
| 52809 | Name on file | 22-11166 (JTD) FTX EU Ltd. | BTC | 12,708,405.0000000000000000 | 52835 | Name on file | 22-11166 (JTD) FTX EU Ltd. | BTC | 0.1270840500000000 |
| | | | ETH | 1.6211002900000000 | | | | ETH | 1.6211002900000000 |
| | | | ETHW | 1.4803632700000000 | | | | ETHW | 1.4803632700000000 |
| 22789 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | ALICE | 0.0982180000000000 | 40352 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | ALICE | 0.0982180000000000 |
| | | | | | | | | | |

Sixth Omnibus Claims Objection
Schedule 1 - Superseded Claims

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|--------------|------------------------------------|--------------|---------------------------------|------------------|--------------|------------------------------------|--------------|-----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | ALICE-PERP | 0.000000000000000 | | | | ALICE-PERP | 0.000000000000000 |
| | | | APE | 0.097840000000000 | | | | APE | 0.097840000000000 |
| | | | BTC | 0.000022957462500 | | | | BTC | 0.000022957462500 |
| | | | DOT-20210924 | 0.000000000000000 | | | | DOT-20210924 | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | | | DOT-PERP | 0.000000000000000 |
| | | | MATIC | 0.976600000000000 | | | | MATIC | 0.976600000000000 |
| | | | POLIS | 280,961,282.000000000000000 | | | | POLIS | 280,961,282.000000000000000 |
| | | | TRX | 186,689,490,979.000000000000000 | | | | TRX | 3.783868067610000 |
| | | | USD | 0.066731784676248 | | | | USD | 0.066731784676248 |
| | | | USDT | 0.007389668386743 | | | | USDT | 0.007389668386743 |
| 67500 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | 68023 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | ADA-PERP | 0.000000000000000 |
| | | | ALPHA | 0.000000006495176 | | | | ALPHA | 0.000000006495176 |
| | | | APE | 0.000000002143237 | | | | APE | 0.000000002143237 |
| | | | AVAX | 0.000000008971351 | | | | AVAX | 0.000000008971351 |
| | | | BRZ | 4.898591957476550 | | | | BRZ | 4.898591957476550 |
| | | | BTC | 0.000000006105009 | | | | BTC | 0.000000006105009 |
| | | | CEL | 0.000000001976430 | | | | CEL | 0.000000001976430 |
| | | | CRO | 0.000000006460082 | | | | CRO | 0.000000006460082 |
| | | | CRV | 0.000000008474012 | | | | CRV | 0.000000008474012 |
| | | | DAI | 0.000000009245888 | | | | DAI | 0.000000009245888 |
| | | | DMG | 0.000000002567228 | | | | DMG | 0.000000002567228 |
| | | | DOGE | 251.985462811510000 | | | | DOGE | 251.985462811510000 |
| | | | DOT | 0.000000005387354 | | | | DOT | 0.000000005387354 |
| | | | ENJ | 0.000000003303819 | | | | ENJ | 0.000000003303819 |
| | | | ETH | 0.000000004675759 | | | | ETH | 0.000000004675759 |
| | | | EUR | 0.000000006643691 | | | | EUR | 0.000000006643691 |
| | | | FTM | 0.000000003643974 | | | | FTM | 0.000000003643974 |
| | | | FTT | 3.414605596363380 | | | | FTT | 3.414605596363380 |
| | | | FTT-PERP | 0.000000000000000 | | | | FTT-PERP | 0.000000000000000 |
| | | | GRT | 0.000000008918471 | | | | GRT | 0.000000008918471 |
| | | | HNT | 0.000000005453467 | | | | HNT | 0.000000005453467 |
| | | | IMX | 0.000000008591791 | | | | IMX | 0.000000008591791 |
| | | | LINK | 0.000000004608093 | | | | LINK | 0.000000004608093 |
| | | | LRC | 4.700444424629560 | | | | LRC | 4.700444424629560 |
| | | | LUNA2 | 0.000000009300000 | | | | LUNA2 | 0.000000009300000 |
| | | | LUNA2_LOCKED | 0.463514401600000 | | | | LUNA2_LOCKED | 0.463514401600000 |
| | | | LUNC | 0.000000004373315 | | | | LUNC | 0.000000004373315 |
| | | | MANA | 0.000000007738069 | | | | MANA | 0.000000007738069 |
| | | | MATIC | 119.125784049989000 | | | | MATIC | 119.125784049989000 |
| | | | POLIS | 0.000000000994573 | | | | POLIS | 0.000000000994573 |
| | | | RAY | 82.445613670584200 | | | | RAY | 82.445613670584200 |
| | | | SAND | 0.000000005194509 | | | | SAND | 0.000000005194509 |
| | | | SHIB | 0.000000009503230 | | | | SHIB | 0.000000009503230 |
| | | | SHIB-PERP | 0.000000000000000 | | | | SHIB-PERP | 0.000000000000000 |
| | | | SOL | 12.633116281166100 | | | | SOL | 12.633116281166100 |
| | | | SRM | 0.000190412128966 | | | | SRM | 0.000190412128966 |
| | | | SRM_LOCKED | 0.110007530000000 | | | | SRM_LOCKED | 0.110007530000000 |
| | | | SUSHI | 0.000000003597621 | | | | SUSHI | 0.000000003597621 |
| | | | TRX | 0.000000002897150 | | | | TRX | 0.000000002897150 |
| | | | UBXT | 0.000000004329866 | | | | UBXT | 0.000000004329866 |
| | | | USD | 0.001083617077146 | | | | USD | 0.001083617077146 |
| | | | USDT | 0.000000001446747 | | | | USDT | 0.000000001446747 |
| | | | USTC | 0.000000001918200 | | | | USTC | 0.000000001918200 |
| 29341 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BTC | 5,858,031.000000000000000 | 29360 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BTC | 0.058580310000000 |
| | | | EUR | 772.000000000000000 | | | | EUR | 7.717454490000000 |
| | | | FTT | 25,997,245.000000000000000 | | | | FTT | 25.997245000000000 |
| 33955 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BTC | 1,682.000000000000000 | 33980 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BTC | 0.000016820000000 |
| | | | FTT | 2,504,995,237.000000000000000 | | | | FTT | 25.049952370000000 |
| | | | USD | 1.231340000000000 | | | | USD | 1,231.340000000000000 |
| 33345 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | ATLAS | 7.392452424120000 | 33367 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | ATLAS | 7,392.452424120000000 |
| | | | BTC | 3,173,931.000000000000000 | | | | BTC | 0.031739310000000 |
| | | | KIN | 1.000000000000000 | | | | KIN | 1.000000000000000 |
| | | | MATIC | 1.005232515830000 | | | | MATIC | 1,005.232515830000000 |
| | | | TRX | 1.000000000000000 | | | | TRX | 1.000000000000000 |
| 46466 | Name on file | 22-11166 (JTD) FTX EU Ltd. | BTC | 3,271,457.000000000000000 | 47163 | Name on file | 22-11166 (JTD) FTX EU Ltd. | BTC | 0.327145700000000 |
| 30221 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BTC | 0.255116430000000 | 31137 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BTC | 0.255116430000000 |
| | | | DOGE | 3.617872800000000 | | | | DOGE | 3,617.872800000000000 |
| | | | ETH | 1.253749200000000 | | | | ETH | 1.253749200000000 |

Sixth Omnibus Claims Objection
Schedule 1 - Superseded Claims

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|--------------|------------------------------------|------------|-----------------------------|------------------|--------------|------------------------------------|--------------|-----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| 26673 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | ETHW | 1.2537492000000000 | 26684 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | ETHW | 1.2537492000000000 |
| | | | MOBILECOIN | 0.3422013500000000 | | | | MOBILECOIN | 0.3422013500000000 |
| | | | SHIB | 21.1782200000000000 | | | | SHIB | 21,178,220.0000000000000000 |
| | | | SOL | 50,429,912.0000000000000000 | | | | SOL | 50.4299120000000000 |
| | | | TONCOIN | 10.3256732216800000 | | | | TONCOIN | 10,325.6732216800000000 |
| 26673 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | USDC | 0.7400000000000000 | | Name on file | 22-11068 (JTD) FTX Trading Ltd. | USDC | 0.7400000000000000 |
| | | | BTC | 2,124,901.0000000000000000 | | | | BTC | 0.0212490100000000 |
| | | | ETH | 44,298,772.0000000000000000 | | | | ETH | 0.4429877200000000 |
| | | | USDT | 285.0000000000000000 | | | | USDT | 2.8500000000000000 |
| | | | | | | | | | |
| 86415 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BTC | 21,321,027.0000000000000000 | 78227 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BTC | 0.2132102700000000 |
| | | | ETH | 790,853.0000000000000000 | | | | ETH | 0.0079085300000000 |
| | | | ETHW | 790,853.0000000000000000 | | | | ETHW | 0.0007908530000000 |
| | | | SOL | 804,801.0000000000000000 | | | | SOL | 0.0080480100000000 |
| | | | TRX | 2,331.0000000000000000 | | | | TRX | 0.0023310000000000 |
| 28559 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | USDT | 82.8913500000000000 | | Name on file | 22-11068 (JTD) FTX Trading Ltd. | USDT | 82.8913500000000000 |
| | | | BTC | 1,979,924.0000000000000000 | | | | BTC | 0.0197992400000000 |
| | | | ETH | 1,619,824.0000000000000000 | | | | ETH | 0.1619824000000000 |
| | | | ETHW | 1,619,824.0000000000000000 | | | | ETHW | 0.1619824000000000 |
| | | | MANA | 37.0000000000000000 | | | | MANA | 37.0000000000000000 |
| 87544 | Name on file | 22-11166 (JTD) FTX EU Ltd. | SAND | 389,922.0000000000000000 | 87545 | Name on file | 22-11166 (JTD) FTX EU Ltd. | SAND | 38.9922000000000000 |
| | | | SOL | 158.0000000000000000 | | | | SOL | 1.5800000000000000 |
| | | | UNI | 1.8000000000000000 | | | | UNI | 1.8000000000000000 |
| | | | USD | 76.0000000000000000 | | | | USD | 0.7600000000000000 |
| | | | | | | | | | |
| 43004 | Name on file | 22-11166 (JTD) FTX EU Ltd. | BTC | 0.000000015678151 | 87545 | Name on file | 22-11166 (JTD) FTX EU Ltd. | BTC | 0.000000015678151 |
| | | | ETH | 19,395,468.0000000000000000 | | | | ETH | 0.1939546800000000 |
| | | | EUR | 0.000043295255836 | | | | EUR | 0.000043295255836 |
| | | | USD | 0.000018857977424 | | | | USD | 0.000018857977424 |
| | | | | | | | | | |
| 43004 | Name on file | 22-11166 (JTD) FTX EU Ltd. | BTC | 7,361,601.0000000000000000 | 68077 | Name on file | 22-11166 (JTD) FTX EU Ltd. | BTC | 0.7361601000000000 |
| | | | EUR | 10.1458200000000000 | | | | EUR | 10.1458200000000000 |
| | | | USDT | 9.013090337499940 | | | | USDT | 9.013090337499940 |
| | | | | | | | | | |
| | | | | | | | | | |
| 43068 | Name on file | 22-11166 (JTD) FTX EU Ltd. | BTC | 0.7361601000000000 | 68077 | Name on file | 22-11166 (JTD) FTX EU Ltd. | BTC | 0.7361601000000000 |
| | | | EUR | 10.1458200000000000 | | | | EUR | 10.1458200000000000 |
| | | | USDT | 9.013090337499940 | | | | USDT | 9.013090337499940 |
| | | | | | | | | | |
| | | | | | | | | | |
| 31759 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | ETH | 0.0006419900000000 | 66932 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | 1INCH-PERP | 0.0000000000000000 |
| | | | ETHW | 0.0006419800000000 | | | | AAVE-PERP | 0.0000000000000000 |
| | | | FTT | 25.5745814000000000 | | | | ADA-PERP | 0.0000000000000000 |
| | | | LUNA2 | 4.5846000000000000 | | | | ALGO-PERP | 0.0000000000000000 |
| | | | LUNC | 47.8200000000000000 | | | | APE-PERP | -0.0000000000000014 |
| 31759 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | SOL | 0.0099565500000000 | | | | ATOM-PERP | 0.0000000000000000 |
| | | | USDT | 30,276.5000000000000000 | | | | AVAX-PERP | -0.0000000000000010 |
| | | | XRP | 1.0000000000000000 | | | | BNB-PERP | 0.0000000000000000 |
| | | | | | | | | BTC | 0.000000002123192 |
| | | | | | | | | BTC-PERP | 0.0000000000000000 |
| 31759 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | | | | Name on file | 22-11068 (JTD) FTX Trading Ltd. | COMP-PERP | 0.0000000000000000 |
| | | | | | | | | CRV-PERP | 0.0000000000000000 |
| | | | | | | | | DOGE-PERP | 0.0000000000000000 |
| | | | | | | | | DOT-PERP | -0.0000000000000001 |
| | | | | | | | | EGLD-PERP | 0.0000000000000000 |
| 31759 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | | | | Name on file | 22-11068 (JTD) FTX Trading Ltd. | ETH | 0.0006419900000000 |
| | | | | | | | | ETH-PERP | 0.0000000000000000 |
| | | | | | | | | ETHW | 0.000641985439235 |
| | | | | | | | | FTT | 25.574581402127100 |
| | | | | | | | | FTT-PERP | 0.0000000000000005 |
| 31759 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | | | | Name on file | 22-11068 (JTD) FTX Trading Ltd. | GMT-PERP | 0.0000000000000000 |
| | | | | | | | | KAVA-PERP | 0.0000000000000001 |
| | | | | | | | | LINK-PERP | 0.0000000000000003 |
| | | | | | | | | LTC-PERP | 0.0000000000000000 |
| | | | | | | | | LUNA2 | 1.3753825170000000 |
| 31759 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | | | | Name on file | 22-11068 (JTD) FTX Trading Ltd. | LUNA2_LOCKED | 3.2092258730000000 |
| | | | | | | | | LUNC | 47.8200000000000000 |
| | | | | | | | | LUNC-PERP | 0.0000000000000002 |
| | | | | | | | | MANA-PERP | 0.0000000000000000 |
| | | | | | | | | MATIC-PERP | 0.0000000000000000 |
| 31759 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | | | | Name on file | 22-11068 (JTD) FTX Trading Ltd. | MTL-PERP | 0.0000000000000010 |
| | | | | | | | | NEAR-PERP | -0.0000000000000014 |
| | | | | | | | | OMG-PERP | 0.0000000000000000 |
| | | | | | | | | RUNE-PERP | -0.0000000000000003 |
| | | | | | | | | | |

Sixth Omnibus Claims Objection
Schedule 1 - Superseded Claims

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|--------------|------------------------------------|---|---|------------------|--------------|------------------------------------|---|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | | | | | | SAND-PERP | 0.000000000000000 |
| | | | | | | | | SNX-PERP | -0.000000000000028 |
| | | | | | | | | SOL | 0.009956552314275 |
| | | | | | | | | SOL-PERP | 0.000000000000002 |
| | | | | | | | | STORJ-PERP | 0.000000000000000 |
| | | | | | | | | SUSHI-PERP | 0.000000000000000 |
| | | | | | | | | TRX | 0.002143000000000 |
| | | | | | | | | TRX-PERP | 0.000000000000000 |
| | | | | | | | | UNI-PERP | -0.000000000000028 |
| | | | | | | | | USD | 0.004288173191566 |
| | | | | | | | | USDT | 30,276.503574299600000 |
| | | | | | | | | WAVES-PERP | 0.000000000000000 |
| | | | | | | | | XMR-PERP | -0.000000000000000 |
| | | | | | | | | XRP | 1.000000000000000 |
| | | | | | | | | XRP-PERP | 0.000000000000000 |
| | | | | | | | | XTZ-PERP | 0.000000000000021 |
| | | | | | | | | ZRX-PERP | 0.000000000000000 |
| 19284 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BNB BTC ETH ETHW EUR FTT LTC LUNA2 LUNA2_LOCKED LUNC SOL USD USDT | 0.000000009000000 0.050399590010000 0.751857521600000 0.119977599000000 0.005202878926409 3.214603600000000 0.000000009000000 0.000055557533870 0.000129634245700 12.097769972000000 0.000000004000000 811.450437261060000 0.00000003991949 | 71972 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BNB BTC ETH ETHW EUR FTT LTC LUNA2 LUNA2_LOCKED LUNC SOL USD USDT | 0.000000009000000 0.050399590010000 0.751857521600000 0.119977599000000 0.005202878926409 3.214603600000000 0.000000009000000 0.000055557533870 0.000129634245700 12.097769972000000 0.000000004000000 811.450437261060000 0.00000003991949 |
| 19287 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BNB BTC ETH ETHW EUR FTT LTC LUNA2 LUNA2_LOCKED LUNC SOL USD USDT | 0.000000009000000 0.050399590010000 0.751857521600000 0.119977599000000 0.005202878926409 3.214603600000000 0.000000009000000 0.000055557533870 0.000129634245700 12.097769972000000 0.000000004000000 811.450437261060000 0.00000003991949 | 71972 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BNB BTC ETH ETHW EUR FTT LTC LUNA2 LUNA2_LOCKED LUNC SOL USD USDT | 0.000000009000000 0.050399590010000 0.751857521600000 0.119977599000000 0.005202878926409 3.214603600000000 0.000000009000000 0.000055557533870 0.000129634245700 12.097769972000000 0.000000004000000 811.450437261060000 0.00000003991949 |
| 71926 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BTC ETH ETHW EUR FTT LUNA2 LUNC USD | 5,039,959.000000000000000 75,185,752.000000000000000 11,997,759.000000000000000 0.01000000000000000 32,146,036.000000000000000 18,518.000000000000000 1,209,776,997.000000000000000 811.450000000000000 | 71972 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BNB BTC ETH ETHW EUR FTT LTC LUNA2 LUNA2_LOCKED LUNC SOL USD USDT | 0.000000009000000 0.050399590010000 0.751857521600000 0.119977599000000 0.005202878926409 3.214603600000000 0.000000009000000 0.000055557533870 0.000129634245700 12.097769972000000 0.000000004000000 811.450437261060000 0.00000003991949 |
| 56873 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | 1INCH 1INCH-20210326 1INCH-20211231 1INCH-PERP AAVE-PERP ADA-PERP ALGO-PERP ALICE-PERP ALPHA ALPHA-PERP AMPL APE-PERP ATLAS-PERP ATOM-PERP | 0.000000005000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000341 0.000000000000000 0.000000000000000 0.000000000000000 0.000000004382393 0.000000000000000 0.000000001084726 -0.000000000012732 0.000000000000000 -0.000000000000454 | 67040 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | 1INCH 1INCH-20210326 1INCH-20211231 1INCH-PERP AAVE-PERP ADA-PERP ALGO-PERP ALICE-PERP ALPHA ALPHA-PERP AMPL APE-PERP ATLAS-PERP ATOM-PERP | 0.000000005000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000341 0.000000000000000 0.000000000000000 0.000000000000000 0.000000004382393 0.000000000000000 0.000000001084726 -0.000000000012732 0.000000000000000 -0.000000000000454 |

Sixth Omnibus Claims Objection
Schedule 1 - Superseded Claims

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|------|--------|---------------|--------------------|------------------|------|--------|---------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | AVAX-PERP | 0.000000000000000 | | | | AVAX-PERP | 0.000000000000000 |
| | | | AXS-PERP | 0.000000000000027 | | | | AXS-PERP | 0.000000000000027 |
| | | | BADGER-PERP | 0.0000000000000682 | | | | BADGER-PERP | 0.0000000000000682 |
| | | | BAL-PERP | 0.000000000000000 | | | | BAL-PERP | 0.000000000000000 |
| | | | BAND-PERP | 0.000000000000000 | | | | BAND-PERP | 0.000000000000000 |
| | | | BCH | 0.000000006820070 | | | | BCH | 0.000000006820070 |
| | | | BCH-PERP | 0.000000000000000 | | | | BCH-PERP | 0.000000000000000 |
| | | | BNB-20200327 | 0.000000000000000 | | | | BNB-20200327 | 0.000000000000000 |
| | | | BNB-PERP | -0.000000000000113 | | | | BNB-PERP | -0.000000000000113 |
| | | | BTC | 0.000000004040284 | | | | BTC | 0.000000004040284 |
| | | | BTC-0325 | 0.000000000000001 | | | | BTC-0325 | 0.000000000000001 |
| | | | BTC-0331 | -0.000000000000001 | | | | BTC-0331 | -0.000000000000001 |
| | | | BTC-0624 | -0.000000000000001 | | | | BTC-0624 | -0.000000000000001 |
| | | | BTC-0930 | 0.000000000000005 | | | | BTC-0930 | 0.000000000000005 |
| | | | BTC-1230 | 0.000000000000007 | | | | BTC-1230 | 0.000000000000007 |
| | | | BTC-20200327 | 0.000000000000003 | | | | BTC-20200327 | 0.000000000000003 |
| | | | BTC-20200626 | 0.000000000000000 | | | | BTC-20200626 | 0.000000000000000 |
| | | | BTC-20200925 | 0.000000000000000 | | | | BTC-20200925 | 0.000000000000000 |
| | | | BTC-20201225 | 0.000000000000003 | | | | BTC-20201225 | 0.000000000000003 |
| | | | BTC-20210326 | -0.000000000000012 | | | | BTC-20210326 | -0.000000000000012 |
| | | | BTC-20210625 | 0.000000000000093 | | | | BTC-20210625 | 0.000000000000093 |
| | | | BTC-20210924 | -0.000000000000085 | | | | BTC-20210924 | -0.000000000000085 |
| | | | BTC-20211231 | -0.000000000000124 | | | | BTC-20211231 | -0.000000000000124 |
| | | | BTC-MOVE-0102 | 0.000000000000000 | | | | BTC-MOVE-0102 | 0.000000000000000 |
| | | | BTC-MOVE-0121 | 0.000000000000000 | | | | BTC-MOVE-0121 | 0.000000000000000 |
| | | | BTC-MOVE-0122 | 0.000000000000000 | | | | BTC-MOVE-0122 | 0.000000000000000 |
| | | | BTC-MOVE-0123 | 0.000000000000000 | | | | BTC-MOVE-0123 | 0.000000000000000 |
| | | | BTC-MOVE-0130 | 0.000000000000000 | | | | BTC-MOVE-0130 | 0.000000000000000 |
| | | | BTC-MOVE-0215 | 0.000000000000000 | | | | BTC-MOVE-0215 | 0.000000000000000 |
| | | | BTC-MOVE-0216 | 0.000000000000000 | | | | BTC-MOVE-0216 | 0.000000000000000 |
| | | | BTC-MOVE-0218 | 0.000000000000000 | | | | BTC-MOVE-0218 | 0.000000000000000 |
| | | | BTC-MOVE-0219 | 0.000000000000000 | | | | BTC-MOVE-0219 | 0.000000000000000 |
| | | | BTC-MOVE-0221 | 0.000000000000000 | | | | BTC-MOVE-0221 | 0.000000000000000 |
| | | | BTC-MOVE-0226 | 0.000000000000000 | | | | BTC-MOVE-0226 | 0.000000000000000 |
| | | | BTC-MOVE-0228 | 0.000000000000003 | | | | BTC-MOVE-0228 | 0.000000000000003 |
| | | | BTC-MOVE-0423 | 0.000000000000000 | | | | BTC-MOVE-0423 | 0.000000000000000 |
| | | | BTC-MOVE-0427 | 0.000000000000000 | | | | BTC-MOVE-0427 | 0.000000000000000 |
| | | | BTC-MOVE-0507 | 0.000000000000000 | | | | BTC-MOVE-0507 | 0.000000000000000 |
| | | | BTC-MOVE-0508 | 0.000000000000000 | | | | BTC-MOVE-0508 | 0.000000000000000 |
| | | | BTC-MOVE-0510 | 0.000000000000002 | | | | BTC-MOVE-0510 | 0.000000000000002 |
| | | | BTC-MOVE-0515 | 0.000000000000001 | | | | BTC-MOVE-0515 | 0.000000000000001 |
| | | | BTC-MOVE-0519 | 0.000000000000000 | | | | BTC-MOVE-0519 | 0.000000000000000 |
| | | | BTC-MOVE-0612 | 0.000000000000000 | | | | BTC-MOVE-0612 | 0.000000000000000 |
| | | | BTC-MOVE-0615 | 0.000000000000000 | | | | BTC-MOVE-0615 | 0.000000000000000 |
| | | | BTC-MOVE-0616 | -0.000000000000000 | | | | BTC-MOVE-0616 | -0.000000000000000 |
| | | | BTC-MOVE-0618 | 0.000000000000000 | | | | BTC-MOVE-0618 | 0.000000000000000 |
| | | | BTC-MOVE-0619 | 0.000000000000000 | | | | BTC-MOVE-0619 | 0.000000000000000 |
| | | | BTC-MOVE-0706 | 0.000000000000000 | | | | BTC-MOVE-0706 | 0.000000000000000 |
| | | | BTC-MOVE-0719 | 0.000000000000000 | | | | BTC-MOVE-0719 | 0.000000000000000 |
| | | | BTC-MOVE-0720 | 0.000000000000000 | | | | BTC-MOVE-0720 | 0.000000000000000 |
| | | | BTC-MOVE-0724 | 0.000000000000000 | | | | BTC-MOVE-0724 | 0.000000000000000 |
| | | | BTC-MOVE-0725 | -0.000000000000000 | | | | BTC-MOVE-0725 | -0.000000000000000 |
| | | | BTC-MOVE-0726 | 0.000000000000000 | | | | BTC-MOVE-0726 | 0.000000000000000 |
| | | | BTC-MOVE-0727 | 0.000000000000000 | | | | BTC-MOVE-0727 | 0.000000000000000 |
| | | | BTC-MOVE-0729 | 0.000000000000000 | | | | BTC-MOVE-0729 | 0.000000000000000 |
| | | | BTC-MOVE-0730 | 0.000000000000000 | | | | BTC-MOVE-0730 | 0.000000000000000 |
| | | | BTC-MOVE-0813 | 0.000000000000000 | | | | BTC-MOVE-0813 | 0.000000000000000 |
| | | | BTC-MOVE-0814 | -0.000000000000000 | | | | BTC-MOVE-0814 | -0.000000000000000 |
| | | | BTC-MOVE-0820 | 0.000000000000000 | | | | BTC-MOVE-0820 | 0.000000000000000 |
| | | | BTC-MOVE-0821 | 0.000000000000000 | | | | BTC-MOVE-0821 | 0.000000000000000 |
| | | | BTC-MOVE-0827 | 0.000000000000000 | | | | BTC-MOVE-0827 | 0.000000000000000 |
| | | | BTC-MOVE-0828 | 0.000000000000001 | | | | BTC-MOVE-0828 | 0.000000000000001 |
| | | | BTC-MOVE-0903 | 0.000000000000000 | | | | BTC-MOVE-0903 | 0.000000000000000 |
| | | | BTC-MOVE-0910 | -0.000000000000007 | | | | BTC-MOVE-0910 | -0.000000000000007 |
| | | | BTC-MOVE-0911 | 0.000000000000000 | | | | BTC-MOVE-0911 | 0.000000000000000 |
| | | | BTC-MOVE-0912 | 0.000000000000000 | | | | BTC-MOVE-0912 | 0.000000000000000 |
| | | | BTC-MOVE-0917 | 0.000000000000000 | | | | BTC-MOVE-0917 | 0.000000000000000 |
| | | | BTC-MOVE-0921 | 0.000000000000000 | | | | BTC-MOVE-0921 | 0.000000000000000 |
| | | | BTC-MOVE-0924 | 0.000000000000000 | | | | BTC-MOVE-0924 | 0.000000000000000 |
| | | | BTC-MOVE-0925 | 0.000000000000000 | | | | BTC-MOVE-0925 | 0.000000000000000 |
| | | | BTC-MOVE-1009 | 0.000000000000000 | | | | BTC-MOVE-1009 | 0.000000000000000 |
| | | | BTC-MOVE-1015 | 0.000000000000000 | | | | BTC-MOVE-1015 | 0.000000000000000 |
| | | | BTC-MOVE-1016 | 0.000000000000000 | | | | BTC-MOVE-1016 | 0.000000000000000 |
| | | | BTC-MOVE-1017 | 0.000000000000000 | | | | BTC-MOVE-1017 | 0.000000000000000 |

Sixth Omnibus Claims Objection
Schedule 1 - Superseded Claims

[illegible]

Sixth Omnibus Claims Objection
Schedule 1 - Superseded Claims

[illegible]

Sixth Omnibus Claims Objection
Schedule 1 - Superseded Claims

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|------|--------|----------------------|--------------------|------------------|------|--------|----------------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | BTC-MOVE-20210320 | 0.000000000000000 | | | | BTC-MOVE-20210320 | 0.000000000000000 |
| | | | BTC-MOVE-20210325 | -0.000000000000001 | | | | BTC-MOVE-20210325 | -0.000000000000001 |
| | | | BTC-MOVE-20210326 | 0.000000000000000 | | | | BTC-MOVE-20210326 | 0.000000000000000 |
| | | | BTC-MOVE-20210328 | 0.000000000000000 | | | | BTC-MOVE-20210328 | 0.000000000000000 |
| | | | BTC-MOVE-20210329 | 0.000000000000000 | | | | BTC-MOVE-20210329 | 0.000000000000000 |
| | | | BTC-MOVE-20210401 | 0.000000000000000 | | | | BTC-MOVE-20210401 | 0.000000000000000 |
| | | | BTC-MOVE-20210403 | 0.000000000000000 | | | | BTC-MOVE-20210403 | 0.000000000000000 |
| | | | BTC-MOVE-20210404 | 0.000000000000000 | | | | BTC-MOVE-20210404 | 0.000000000000000 |
| | | | BTC-MOVE-20210406 | 0.000000000000000 | | | | BTC-MOVE-20210406 | 0.000000000000000 |
| | | | BTC-MOVE-20210412 | 0.000000000000000 | | | | BTC-MOVE-20210412 | 0.000000000000000 |
| | | | BTC-MOVE-20210414 | 0.000000000000000 | | | | BTC-MOVE-20210414 | 0.000000000000000 |
| | | | BTC-MOVE-20210415 | 0.000000000000000 | | | | BTC-MOVE-20210415 | 0.000000000000000 |
| | | | BTC-MOVE-20210416 | 0.000000000000000 | | | | BTC-MOVE-20210416 | 0.000000000000000 |
| | | | BTC-MOVE-20210418 | 0.000000000000000 | | | | BTC-MOVE-20210418 | 0.000000000000000 |
| | | | BTC-MOVE-20210419 | 0.000000000000000 | | | | BTC-MOVE-20210419 | 0.000000000000000 |
| | | | BTC-MOVE-20210423 | -0.000000000000000 | | | | BTC-MOVE-20210423 | -0.000000000000000 |
| | | | BTC-MOVE-20210424 | 0.000000000000000 | | | | BTC-MOVE-20210424 | 0.000000000000000 |
| | | | BTC-MOVE-20210505 | 0.000000000000000 | | | | BTC-MOVE-20210505 | 0.000000000000000 |
| | | | BTC-MOVE-20210507 | 0.000000000000000 | | | | BTC-MOVE-20210507 | 0.000000000000000 |
| | | | BTC-MOVE-20210517 | 0.000000000000000 | | | | BTC-MOVE-20210517 | 0.000000000000000 |
| | | | BTC-MOVE-20210518 | 0.000000000000000 | | | | BTC-MOVE-20210518 | 0.000000000000000 |
| | | | BTC-MOVE-20210710 | 0.000000000000000 | | | | BTC-MOVE-20210710 | 0.000000000000000 |
| | | | BTC-MOVE-20210831 | 0.000000000000000 | | | | BTC-MOVE-20210831 | 0.000000000000000 |
| | | | BTC-MOVE-20210902 | 0.000000000000000 | | | | BTC-MOVE-20210902 | 0.000000000000000 |
| | | | BTC-MOVE-20210903 | -0.000000000000000 | | | | BTC-MOVE-20210903 | -0.000000000000000 |
| | | | BTC-MOVE-20210908 | 0.000000000000000 | | | | BTC-MOVE-20210908 | 0.000000000000000 |
| | | | BTC-MOVE-20211123 | 0.000000000000000 | | | | BTC-MOVE-20211123 | 0.000000000000000 |
| | | | BTC-MOVE-20211204 | 0.000000000000000 | | | | BTC-MOVE-20211204 | 0.000000000000000 |
| | | | BTC-MOVE-20211205 | 0.000000000000000 | | | | BTC-MOVE-20211205 | 0.000000000000000 |
| | | | BTC-MOVE-2021Q1 | 0.000000000000017 | | | | BTC-MOVE-2021Q1 | 0.000000000000017 |
| | | | BTC-MOVE-2021Q2 | 0.000000000000014 | | | | BTC-MOVE-2021Q2 | 0.000000000000014 |
| | | | BTC-MOVE-2021Q3 | 0.000000000000025 | | | | BTC-MOVE-2021Q3 | 0.000000000000025 |
| | | | BTC-MOVE-2021Q4 | -0.000000000000006 | | | | BTC-MOVE-2021Q4 | -0.000000000000006 |
| | | | BTC-MOVE-2022Q1 | -0.000000000000000 | | | | BTC-MOVE-2022Q1 | -0.000000000000000 |
| | | | BTC-MOVE-2022Q2 | -0.000000000000000 | | | | BTC-MOVE-2022Q2 | -0.000000000000000 |
| | | | BTC-MOVE-2022Q3 | -0.000000000000004 | | | | BTC-MOVE-2022Q3 | -0.000000000000004 |
| | | | BTC-MOVE-2022Q4 | -0.000000000000001 | | | | BTC-MOVE-2022Q4 | -0.000000000000001 |
| | | | BTC-MOVE-2023Q1 | 0.000000000000000 | | | | BTC-MOVE-2023Q1 | 0.000000000000000 |
| | | | BTC-MOVE-2023Q2 | 0.000000000000000 | | | | BTC-MOVE-2023Q2 | 0.000000000000000 |
| | | | BTC-MOVE-WK-0114 | 0.000000000000000 | | | | BTC-MOVE-WK-0114 | 0.000000000000000 |
| | | | BTC-MOVE-WK-0128 | 0.000000000000000 | | | | BTC-MOVE-WK-0128 | 0.000000000000000 |
| | | | BTC-MOVE-WK-0204 | 0.000000000000000 | | | | BTC-MOVE-WK-0204 | 0.000000000000000 |
| | | | BTC-MOVE-WK-0318 | -0.000000000000000 | | | | BTC-MOVE-WK-0318 | -0.000000000000000 |
| | | | BTC-MOVE-WK-0325 | 0.000000000000000 | | | | BTC-MOVE-WK-0325 | 0.000000000000000 |
| | | | BTC-MOVE-WK-0429 | 0.000000000000000 | | | | BTC-MOVE-WK-0429 | 0.000000000000000 |
| | | | BTC-MOVE-WK-0513 | 0.000000000000000 | | | | BTC-MOVE-WK-0513 | 0.000000000000000 |
| | | | BTC-MOVE-WK-0617 | 0.000000000000000 | | | | BTC-MOVE-WK-0617 | 0.000000000000000 |
| | | | BTC-MOVE-WK-0624 | 0.000000000000000 | | | | BTC-MOVE-WK-0624 | 0.000000000000000 |
| | | | BTC-MOVE-WK-0729 | 0.000000000000000 | | | | BTC-MOVE-WK-0729 | 0.000000000000000 |
| | | | BTC-MOVE-WK-0916 | -0.000000000000000 | | | | BTC-MOVE-WK-0916 | -0.000000000000000 |
| | | | BTC-MOVE-WK-0923 | 0.000000000000000 | | | | BTC-MOVE-WK-0923 | 0.000000000000000 |
| | | | BTC-MOVE-WK-1014 | 0.000000000000000 | | | | BTC-MOVE-WK-1014 | 0.000000000000000 |
| | | | BTC-MOVE-WK-1111 | 0.000000000000000 | | | | BTC-MOVE-WK-1111 | 0.000000000000000 |
| | | | BTC-MOVE-WK-1202 | 0.000000000000000 | | | | BTC-MOVE-WK-1202 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20200124 | 0.000000000000000 | | | | BTC-MOVE-WK-20200124 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20200214 | 0.000000000000000 | | | | BTC-MOVE-WK-20200214 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20200221 | 0.000000000000000 | | | | BTC-MOVE-WK-20200221 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20200313 | 0.000000000000000 | | | | BTC-MOVE-WK-20200313 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20200320 | 0.000000000000000 | | | | BTC-MOVE-WK-20200320 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20200424 | 0.000000000000000 | | | | BTC-MOVE-WK-20200424 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20200508 | 0.000000000000000 | | | | BTC-MOVE-WK-20200508 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20200626 | 0.000000000000000 | | | | BTC-MOVE-WK-20200626 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20200703 | 0.000000000000000 | | | | BTC-MOVE-WK-20200703 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20200710 | 0.000000000000000 | | | | BTC-MOVE-WK-20200710 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20200717 | -0.000000000000002 | | | | BTC-MOVE-WK-20200717 | -0.000000000000002 |
| | | | BTC-MOVE-WK-20200724 | 0.000000000000001 | | | | BTC-MOVE-WK-20200724 | 0.000000000000001 |
| | | | BTC-MOVE-WK-20200731 | 0.000000000000002 | | | | BTC-MOVE-WK-20200731 | 0.000000000000002 |
| | | | BTC-MOVE-WK-20200807 | 0.000000000000000 | | | | BTC-MOVE-WK-20200807 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20200814 | 0.000000000000006 | | | | BTC-MOVE-WK-20200814 | 0.000000000000006 |
| | | | BTC-MOVE-WK-20200821 | -0.000000000000004 | | | | BTC-MOVE-WK-20200821 | -0.000000000000004 |
| | | | BTC-MOVE-WK-20200828 | -0.000000000000003 | | | | BTC-MOVE-WK-20200828 | -0.000000000000003 |
| | | | BTC-MOVE-WK-20200904 | 0.000000000000000 | | | | BTC-MOVE-WK-20200904 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20200911 | -0.000000000000002 | | | | BTC-MOVE-WK-20200911 | -0.000000000000002 |
| | | | BTC-MOVE-WK-20200918 | -0.000000000000001 | | | | BTC-MOVE-WK-20200918 | -0.000000000000001 |

Sixth Omnibus Claims Objection
Schedule 1 - Superseded Claims

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|------|--------|----------------------|---------------------|------------------|------|--------|----------------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | BTC-MOVE-WK-20200925 | -0.000000000000000 | | | | BTC-MOVE-WK-20200925 | -0.000000000000000 |
| | | | BTC-MOVE-WK-20201002 | -0.000000000000001 | | | | BTC-MOVE-WK-20201002 | -0.000000000000001 |
| | | | BTC-MOVE-WK-20201009 | 0.000000000000001 | | | | BTC-MOVE-WK-20201009 | 0.000000000000001 |
| | | | BTC-MOVE-WK-20201016 | 0.000000000000000 | | | | BTC-MOVE-WK-20201016 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20201023 | 0.000000000000000 | | | | BTC-MOVE-WK-20201023 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20201030 | 0.000000000000000 | | | | BTC-MOVE-WK-20201030 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20201106 | 0.000000000000001 | | | | BTC-MOVE-WK-20201106 | 0.000000000000001 |
| | | | BTC-MOVE-WK-20201113 | 0.000000000000000 | | | | BTC-MOVE-WK-20201113 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20201120 | -0.000000000000000 | | | | BTC-MOVE-WK-20201120 | -0.000000000000000 |
| | | | BTC-MOVE-WK-20201127 | 0.000000000000000 | | | | BTC-MOVE-WK-20201127 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20201204 | 0.000000000000001 | | | | BTC-MOVE-WK-20201204 | 0.000000000000001 |
| | | | BTC-MOVE-WK-20201211 | 0.000000000000000 | | | | BTC-MOVE-WK-20201211 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20201218 | -0.000000000000007 | | | | BTC-MOVE-WK-20201218 | -0.000000000000007 |
| | | | BTC-MOVE-WK-20201225 | -0.000000000000002 | | | | BTC-MOVE-WK-20201225 | -0.000000000000002 |
| | | | BTC-MOVE-WK-20210101 | 0.000000000000000 | | | | BTC-MOVE-WK-20210101 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20210108 | -0.000000000000000 | | | | BTC-MOVE-WK-20210108 | -0.000000000000000 |
| | | | BTC-MOVE-WK-20210115 | 0.000000000000001 | | | | BTC-MOVE-WK-20210115 | 0.000000000000001 |
| | | | BTC-MOVE-WK-20210122 | -0.000000000000002 | | | | BTC-MOVE-WK-20210122 | -0.000000000000002 |
| | | | BTC-MOVE-WK-20210129 | 0.000000000000009 | | | | BTC-MOVE-WK-20210129 | 0.000000000000009 |
| | | | BTC-MOVE-WK-20210205 | -0.000000000000001 | | | | BTC-MOVE-WK-20210205 | -0.000000000000001 |
| | | | BTC-MOVE-WK-20210212 | -0.000000000000001 | | | | BTC-MOVE-WK-20210212 | -0.000000000000001 |
| | | | BTC-MOVE-WK-20210219 | 0.000000000000001 | | | | BTC-MOVE-WK-20210219 | 0.000000000000001 |
| | | | BTC-MOVE-WK-20210226 | 0.000000000000000 | | | | BTC-MOVE-WK-20210226 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20210305 | 0.000000000000001 | | | | BTC-MOVE-WK-20210305 | 0.000000000000001 |
| | | | BTC-MOVE-WK-20210312 | -0.000000000000002 | | | | BTC-MOVE-WK-20210312 | -0.000000000000002 |
| | | | BTC-MOVE-WK-20210319 | 0.000000000000000 | | | | BTC-MOVE-WK-20210319 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20210326 | -0.000000000000000 | | | | BTC-MOVE-WK-20210326 | -0.000000000000000 |
| | | | BTC-MOVE-WK-20210402 | 0.000000000000000 | | | | BTC-MOVE-WK-20210402 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20210409 | -0.000000000000000 | | | | BTC-MOVE-WK-20210409 | -0.000000000000000 |
| | | | BTC-MOVE-WK-20210416 | 0.000000000000000 | | | | BTC-MOVE-WK-20210416 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20210423 | 0.000000000000002 | | | | BTC-MOVE-WK-20210423 | 0.000000000000002 |
| | | | BTC-MOVE-WK-20210430 | -0.000000000000000 | | | | BTC-MOVE-WK-20210430 | -0.000000000000000 |
| | | | BTC-MOVE-WK-20210507 | 0.000000000000000 | | | | BTC-MOVE-WK-20210507 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20210514 | 0.000000000000000 | | | | BTC-MOVE-WK-20210514 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20210521 | 0.000000000000000 | | | | BTC-MOVE-WK-20210521 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20210528 | 0.000000000000004 | | | | BTC-MOVE-WK-20210528 | 0.000000000000004 |
| | | | BTC-MOVE-WK-20210604 | -0.000000000000002 | | | | BTC-MOVE-WK-20210604 | -0.000000000000002 |
| | | | BTC-MOVE-WK-20210611 | 0.000000000000000 | | | | BTC-MOVE-WK-20210611 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20210618 | -0.000000000000000 | | | | BTC-MOVE-WK-20210618 | -0.000000000000000 |
| | | | BTC-MOVE-WK-20210625 | 0.000000000000000 | | | | BTC-MOVE-WK-20210625 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20210702 | 0.000000000000000 | | | | BTC-MOVE-WK-20210702 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20210716 | -0.000000000000000 | | | | BTC-MOVE-WK-20210716 | -0.000000000000000 |
| | | | BTC-MOVE-WK-20210723 | 0.000000000000000 | | | | BTC-MOVE-WK-20210723 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20210730 | -0.000000000000000 | | | | BTC-MOVE-WK-20210730 | -0.000000000000000 |
| | | | BTC-MOVE-WK-20210813 | 0.000000000000000 | | | | BTC-MOVE-WK-20210813 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20211022 | 0.000000000000001 | | | | BTC-MOVE-WK-20211022 | 0.000000000000001 |
| | | | BTC-MOVE-WK-20211029 | -0.000000000000003 | | | | BTC-MOVE-WK-20211029 | -0.000000000000003 |
| | | | BTC-MOVE-WK-20211126 | 0.000000000000001 | | | | BTC-MOVE-WK-20211126 | 0.000000000000001 |
| | | | BTC-PERP | -0.000000000000003 | | | | BTC-PERP | -0.000000000000003 |
| | | | COMP | 0.000000011000000 | | | | COMP | 0.000000011000000 |
| | | | COMP-20200626 | 0.000000000000000 | | | | COMP-20200626 | 0.000000000000000 |
| | | | COMP-20200925 | 0.000000000000000 | | | | COMP-20200925 | 0.000000000000000 |
| | | | COMP-20210625 | 0.000000000000000 | | | | COMP-20210625 | 0.000000000000000 |
| | | | COMP-PERP | 0.000000000000000 | | | | COMP-PERP | 0.000000000000000 |
| | | | CREAM-PERP | -0.000000000000042 | | | | CREAM-PERP | -0.000000000000042 |
| | | | CRV-PERP | 0.000000000000000 | | | | CRV-PERP | 0.000000000000000 |
| | | | DEFI-20210326 | 0.000000000000006 | | | | DEFI-20210326 | 0.000000000000006 |
| | | | DEFI-20210625 | 0.000000000000000 | | | | DEFI-20210625 | 0.000000000000000 |
| | | | DEFI-PERP | 0.000000000000003 | | | | DEFI-PERP | 0.000000000000003 |
| | | | DOGE | 0.000000007246000 | | | | DOGE | 0.000000007246000 |
| | | | DOGE-20210326 | 0.000000000000000 | | | | DOGE-20210326 | 0.000000000000000 |
| | | | DOGEBEAR2021 | 0.000000005000000 | | | | DOGEBEAR2021 | 0.000000005000000 |
| | | | DOGE-PERP | 0.000000000000000 | | | | DOGE-PERP | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | | | DOT-PERP | 0.000000000000000 |
| | | | ETH | 10.00005282069700 | | | | ETH | 10.00005282069700 |
| | | | ETH-0325 | -0.000000000000130 | | | | ETH-0325 | -0.000000000000130 |
| | | | ETH-0331 | -0.000000000000009 | | | | ETH-0331 | -0.000000000000009 |
| | | | ETH-0624 | 0.000000000000000 | | | | ETH-0624 | 0.000000000000000 |
| | | | ETH-0930 | 0.0000000000000454 | | | | ETH-0930 | 0.0000000000000454 |
| | | | ETH-1230 | 0.0000000000000227 | | | | ETH-1230 | 0.0000000000000227 |
| | | | ETH-20200626 | 0.000000000000000 | | | | ETH-20200626 | 0.000000000000000 |
| | | | ETH-20200925 | 0.000000000000000 | | | | ETH-20200925 | 0.000000000000000 |
| | | | ETH-20201225 | 0.000000000000000 | | | | ETH-20201225 | 0.000000000000000 |
| | | | ETH-20210326 | -0.0000000000000227 | | | | ETH-20210326 | -0.0000000000000227 |

Sixth Omnibus Claims Objection
Schedule 1 - Superseded Claims

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|---------------|--------|---------|---------------------------|------------------|---------------|--------|---------|---------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | ETH-20210625 | | | 0.000000000000341 | | ETH-20210625 | | | 0.000000000000341 |
| | ETH-20210924 | | | -0.000000000000454 | | ETH-20210924 | | | -0.000000000000454 |
| | ETH-20211231 | | | -0.0000000000004316 | | ETH-20211231 | | | -0.0000000000004316 |
| | ETH-PERP | | | -0.0000000000004058 | | ETH-PERP | | | -0.0000000000004058 |
| | ETHW | | | 0.000000002614522 | | ETHW | | | 0.000000002614522 |
| | ETHW-PERP | | | -0.000000000000090 | | ETHW-PERP | | | -0.000000000000090 |
| | EUR | | | 2,042,823.930917990000000 | | EUR | | | 2,042,823.930917990000000 |
| | FTM-PERP | | | 0.000000000000000 | | FTM-PERP | | | 0.000000000000000 |
| | FTT | | | 1,000.053683370950000 | | FTT | | | 1,000.053683370950000 |
| | FTT-PERP | | | -0.0000000000007275 | | FTT-PERP | | | -0.0000000000007275 |
| | FXS-PERP | | | 0.000000000000000 | | FXS-PERP | | | 0.000000000000000 |
| | GMT-PERP | | | 0.000000000000000 | | GMT-PERP | | | 0.000000000000000 |
| | GRT-20210625 | | | 0.000000000000000 | | GRT-20210625 | | | 0.000000000000000 |
| | GRT-PERP | | | 0.000000000000000 | | GRT-PERP | | | 0.000000000000000 |
| | HOLY | | | 0.014815000000000 | | HOLY | | | 0.014815000000000 |
| | HOLY-PERP | | | 0.000000000000000 | | HOLY-PERP | | | 0.000000000000000 |
| | HT | | | 5,504.948536000000000 | | HT | | | 5,504.948536000000000 |
| | ICP-PERP | | | 0.0000000000001818 | | ICP-PERP | | | 0.0000000000001818 |
| | KNC-PERP | | | 0.000000000000000 | | KNC-PERP | | | 0.000000000000000 |
| | KSHIB-PERP | | | 0.000000000000000 | | KSHIB-PERP | | | 0.000000000000000 |
| | LDO-PERP | | | 0.000000000000000 | | LDO-PERP | | | 0.000000000000000 |
| | LEO-20200327 | | | 0.000000000000000 | | LEO-20200327 | | | 0.000000000000000 |
| | LEO-20200626 | | | 0.000000000000000 | | LEO-20200626 | | | 0.000000000000000 |
| | LEO-PERP | | | 0.000000000000000 | | LEO-PERP | | | 0.000000000000000 |
| | LINK-PERP | | | 0.000000000000000 | | LINK-PERP | | | 0.000000000000000 |
| | LTC-PERP | | | 0.000000000000000 | | LTC-PERP | | | 0.000000000000000 |
| | LUNA2 | | | 0.032553935160000 | | LUNA2 | | | 0.032553935160000 |
| | LUNA2_LOCKED | | | 0.075959182040000 | | LUNA2_LOCKED | | | 0.075959182040000 |
| | LUNC | | | 0.000000003462664 | | LUNC | | | 0.000000003462664 |
| | LUNC-PERP | | | -0.000000002946762 | | LUNC-PERP | | | -0.000000002946762 |
| | MANA-PERP | | | 0.000000000000000 | | MANA-PERP | | | 0.000000000000000 |
| | MATIC-PERP | | | 0.000000000000000 | | MATIC-PERP | | | 0.000000000000000 |
| | MER-PERP | | | 0.000000000000000 | | MER-PERP | | | 0.000000000000000 |
| | MKR | | | 0.000000000118194 | | MKR | | | 0.000000000118194 |
| | MKR-PERP | | | -0.000000000000001 | | MKR-PERP | | | -0.000000000000001 |
| | MSOL | | | 0.000000004831730 | | MSOL | | | 0.000000004831730 |
| | NEAR-PERP | | | -0.0000000000002728 | | NEAR-PERP | | | -0.0000000000002728 |
| | OP-PERP | | | 0.000000000000000 | | OP-PERP | | | 0.000000000000000 |
| | PAXG | | | 0.000000004000000 | | PAXG | | | 0.000000004000000 |
| | PAXG-PERP | | | -0.000000000000001 | | PAXG-PERP | | | -0.000000000000001 |
| | PERP-PERP | | | -0.0000000000004547 | | PERP-PERP | | | -0.0000000000004547 |
| | RAY-PERP | | | 0.000000000000000 | | RAY-PERP | | | 0.000000000000000 |
| | REN | | | 0.000000008063902 | | REN | | | 0.000000008063902 |
| | REN-PERP | | | 0.000000000000000 | | REN-PERP | | | 0.000000000000000 |
| | ROOK-PERP | | | -0.0000000000000113 | | ROOK-PERP | | | -0.0000000000000113 |
| | RSR-PERP | | | 0.000000000000000 | | RSR-PERP | | | 0.000000000000000 |
| | RUNE | | | 0.000000002775902 | | RUNE | | | 0.000000002775902 |
| | RUNE-PERP | | | 0.000000000000000 | | RUNE-PERP | | | 0.000000000000000 |
| | SAND-PERP | | | 0.000000000000000 | | SAND-PERP | | | 0.000000000000000 |
| | SHIB-PERP | | | 0.000000000000000 | | SHIB-PERP | | | 0.000000000000000 |
| | SHIT-20210326 | | | 0.000000000000000 | | SHIT-20210326 | | | 0.000000000000000 |
| | SHIT-20210625 | | | 0.000000000000000 | | SHIT-20210625 | | | 0.000000000000000 |
| | SHIT-PERP | | | 0.000000000000014 | | SHIT-PERP | | | 0.000000000000014 |
| | SNX-PERP | | | 0.000000000000000 | | SNX-PERP | | | 0.000000000000000 |
| | SOL | | | 0.000000003350943 | | SOL | | | 0.000000003350943 |
| | SOL-0325 | | | -0.000000000000454 | | SOL-0325 | | | -0.000000000000454 |
| | SOL-0930 | | | 0.000000000000000 | | SOL-0930 | | | 0.000000000000000 |
| | SOL-20210625 | | | 0.000000000000000 | | SOL-20210625 | | | 0.000000000000000 |
| | SOL-PERP | | | -0.0000000000007275 | | SOL-PERP | | | -0.0000000000007275 |
| | SRM | | | 10.150815390000000 | | SRM | | | 10.150815390000000 |
| | SRM_LOCKED | | | 8,179.201452120000000 | | SRM_LOCKED | | | 8,179.201452120000000 |
| | SRM-PERP | | | 0.000000000000000 | | SRM-PERP | | | 0.000000000000000 |
| | STEP-PERP | | | 0.000000000000000 | | STEP-PERP | | | 0.000000000000000 |
| | STETH | | | 0.000000000945096 | | STETH | | | 0.000000000945096 |
| | SUN | | | 363,639.999363630000000 | | SUN | | | 363,639.999363630000000 |
| | SUSHI | | | 0.000000009796950 | | SUSHI | | | 0.000000009796950 |
| | SUSHI-PERP | | | 0.000000000000000 | | SUSHI-PERP | | | 0.000000000000000 |
| | TOMO-PERP | | | 0.000000000000000 | | TOMO-PERP | | | 0.000000000000000 |
| | TRX | | | 84,841.848310000000000 | | TRX | | | 84,841.848310000000000 |
| | TRX-PERP | | | 0.000000000000000 | | TRX-PERP | | | 0.000000000000000 |
| | TULIP-PERP | | | 0.000000000000000 | | TULIP-PERP | | | 0.000000000000000 |
| | UNI | | | 0.000000006400584 | | UNI | | | 0.000000006400584 |
| | UNI-20210625 | | | 0.000000000000000 | | UNI-20210625 | | | 0.000000000000000 |
| | UNI-PERP | | | 0.000000000000000 | | UNI-PERP | | | 0.000000000000000 |

Sixth Omnibus Claims Objection
Schedule 1 - Superseded Claims

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|--------------|------------------------------------|----------------|----------------------------|------------------|--------------|------------------------------------|----------------|----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | USD | 15,495,409.772038500000000 | | | | USD | 15,495,409.772038500000000 |
| | | | USDT | 0.128211007042785 | | | | USDT | 0.128211007042785 |
| | | | USDTBULL | 0.000000002050000 | | | | USDTBULL | 0.000000002050000 |
| | | | USTC | 0.000000013198779 | | | | USTC | 0.000000013198779 |
| | | | USTC-PERP | 0.000000000000000 | | | | USTC-PERP | 0.000000000000000 |
| | | | XAUT | 0.000000006000000 | | | | XAUT | 0.000000006000000 |
| | | | XAUT-PERP | -0.000000000000001 | | | | XAUT-PERP | -0.000000000000001 |
| | | | XRP | 0.000000006655312 | | | | XRP | 0.000000006655312 |
| | | | XRP-PERP | 0.000000000000000 | | | | XRP-PERP | 0.000000000000000 |
| | | | YFI-20210625 | 0.000000000000000 | | | | YFI-20210625 | 0.000000000000000 |
| | | | YFI-PERP | -0.000000000000000 | | | | YFI-PERP | -0.000000000000000 |
| | | | ZRX-PERP | 0.000000000000000 | | | | ZRX-PERP | 0.000000000000000 |
| 57615 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | 1INCH | 0.000000005000000 | 67040 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | 1INCH | 0.000000005000000 |
| | | | 1INCH-20210326 | 0.000000000000000 | | | | 1INCH-20210326 | 0.000000000000000 |
| | | | 1INCH-20211231 | 0.000000000000000 | | | | 1INCH-20211231 | 0.000000000000000 |
| | | | 1INCH-PERP | 0.000000000000000 | | | | 1INCH-PERP | 0.000000000000000 |
| | | | AAVE-PERP | -0.000000000000341 | | | | AAVE-PERP | -0.000000000000341 |
| | | | ADA-PERP | 0.000000000000000 | | | | ADA-PERP | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | | | ALGO-PERP | 0.000000000000000 |
| | | | ALICE-PERP | 0.000000000000000 | | | | ALICE-PERP | 0.000000000000000 |
| | | | ALPHA | 0.000000004382393 | | | | ALPHA | 0.000000004382393 |
| | | | ALPHA-PERP | 0.000000000000000 | | | | ALPHA-PERP | 0.000000000000000 |
| | | | AMPL | 0.000000001084726 | | | | AMPL | 0.000000001084726 |
| | | | APE-PERP | -0.00000000012732 | | | | APE-PERP | -0.00000000012732 |
| | | | ATLAS-PERP | 0.000000000000000 | | | | ATLAS-PERP | 0.000000000000000 |
| | | | ATOM-PERP | -0.000000000000454 | | | | ATOM-PERP | -0.000000000000454 |
| | | | AVAX-PERP | 0.000000000000000 | | | | AVAX-PERP | 0.000000000000000 |
| | | | AXS-PERP | 0.000000000000227 | | | | AXS-PERP | 0.000000000000227 |
| | | | BADGER-PERP | 0.000000000000682 | | | | BADGER-PERP | 0.000000000000682 |
| | | | BAL-PERP | 0.000000000000000 | | | | BAL-PERP | 0.000000000000000 |
| | | | BAND-PERP | 0.000000000000000 | | | | BAND-PERP | 0.000000000000000 |
| | | | BCH | 0.000000006820070 | | | | BCH | 0.000000006820070 |
| | | | BCH-PERP | 0.000000000000000 | | | | BCH-PERP | 0.000000000000000 |
| | | | BNB-20200327 | 0.000000000000000 | | | | BNB-20200327 | 0.000000000000000 |
| | | | BNB-PERP | -0.000000000000113 | | | | BNB-PERP | -0.000000000000113 |
| | | | BTC | 0.000000004040284 | | | | BTC | 0.000000004040284 |
| | | | BTC-0325 | 0.000000000000001 | | | | BTC-0325 | 0.000000000000001 |
| | | | BTC-0331 | -0.000000000000001 | | | | BTC-0331 | -0.000000000000001 |
| | | | BTC-0624 | -0.000000000000001 | | | | BTC-0624 | -0.000000000000001 |
| | | | BTC-0930 | 0.000000000000005 | | | | BTC-0930 | 0.000000000000005 |
| | | | BTC-1230 | 0.000000000000007 | | | | BTC-1230 | 0.000000000000007 |
| | | | BTC-20200327 | 0.000000000000003 | | | | BTC-20200327 | 0.000000000000003 |
| | | | BTC-20200626 | 0.000000000000000 | | | | BTC-20200626 | 0.000000000000000 |
| | | | BTC-20200925 | 0.000000000000000 | | | | BTC-20200925 | 0.000000000000000 |
| | | | BTC-20201225 | 0.000000000000003 | | | | BTC-20201225 | 0.000000000000003 |
| | | | BTC-20210326 | -0.000000000000012 | | | | BTC-20210326 | -0.000000000000012 |
| | | | BTC-20210625 | 0.000000000000093 | | | | BTC-20210625 | 0.000000000000093 |
| | | | BTC-20210924 | -0.000000000000085 | | | | BTC-20210924 | -0.000000000000085 |
| | | | BTC-20211231 | -0.000000000000124 | | | | BTC-20211231 | -0.000000000000124 |
| | | | BTC-MOVE-0102 | 0.000000000000000 | | | | BTC-MOVE-0102 | 0.000000000000000 |
| | | | BTC-MOVE-0121 | 0.000000000000000 | | | | BTC-MOVE-0121 | 0.000000000000000 |
| | | | BTC-MOVE-0122 | 0.000000000000000 | | | | BTC-MOVE-0122 | 0.000000000000000 |
| | | | BTC-MOVE-0123 | 0.000000000000000 | | | | BTC-MOVE-0123 | 0.000000000000000 |
| | | | BTC-MOVE-0130 | 0.000000000000000 | | | | BTC-MOVE-0130 | 0.000000000000000 |
| | | | BTC-MOVE-0215 | 0.000000000000000 | | | | BTC-MOVE-0215 | 0.000000000000000 |
| | | | BTC-MOVE-0216 | 0.000000000000000 | | | | BTC-MOVE-0216 | 0.000000000000000 |
| | | | BTC-MOVE-0218 | 0.000000000000000 | | | | BTC-MOVE-0218 | 0.000000000000000 |
| | | | BTC-MOVE-0219 | 0.000000000000000 | | | | BTC-MOVE-0219 | 0.000000000000000 |
| | | | BTC-MOVE-0221 | 0.000000000000000 | | | | BTC-MOVE-0221 | 0.000000000000000 |
| | | | BTC-MOVE-0226 | 0.000000000000000 | | | | BTC-MOVE-0226 | 0.000000000000000 |
| | | | BTC-MOVE-0228 | 0.000000000000003 | | | | BTC-MOVE-0228 | 0.000000000000003 |
| | | | BTC-MOVE-0423 | 0.000000000000000 | | | | BTC-MOVE-0423 | 0.000000000000000 |
| | | | BTC-MOVE-0427 | 0.000000000000000 | | | | BTC-MOVE-0427 | 0.000000000000000 |
| | | | BTC-MOVE-0507 | 0.000000000000000 | | | | BTC-MOVE-0507 | 0.000000000000000 |
| | | | BTC-MOVE-0508 | 0.000000000000000 | | | | BTC-MOVE-0508 | 0.000000000000000 |
| | | | BTC-MOVE-0510 | 0.000000000000002 | | | | BTC-MOVE-0510 | 0.000000000000002 |
| | | | BTC-MOVE-0515 | 0.000000000000001 | | | | BTC-MOVE-0515 | 0.000000000000001 |
| | | | BTC-MOVE-0519 | 0.000000000000000 | | | | BTC-MOVE-0519 | 0.000000000000000 |
| | | | BTC-MOVE-0612 | 0.000000000000000 | | | | BTC-MOVE-0612 | 0.000000000000000 |
| | | | BTC-MOVE-0615 | 0.000000000000000 | | | | BTC-MOVE-0615 | 0.000000000000000 |
| | | | BTC-MOVE-0616 | -0.000000000000000 | | | | BTC-MOVE-0616 | -0.000000000000000 |
| | | | BTC-MOVE-0618 | 0.000000000000000 | | | | BTC-MOVE-0618 | 0.000000000000000 |
| | | | BTC-MOVE-0619 | 0.000000000000000 | | | | BTC-MOVE-0619 | 0.000000000000000 |

Sixth Omnibus Claims Objection
Schedule 1 - Superseded Claims

| Claims to be Disallowed | | | | Surviving Claims | | | | | |
|-------------------------|------|--------|-------------------|--------------------|--------------|------|--------|-------------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | BTC-MOVE-0706 | 0.000000000000000 | | | | BTC-MOVE-0706 | 0.000000000000000 |
| | | | BTC-MOVE-0719 | 0.000000000000000 | | | | BTC-MOVE-0719 | 0.000000000000000 |
| | | | BTC-MOVE-0720 | 0.000000000000000 | | | | BTC-MOVE-0720 | 0.000000000000000 |
| | | | BTC-MOVE-0724 | 0.000000000000000 | | | | BTC-MOVE-0724 | 0.000000000000000 |
| | | | BTC-MOVE-0725 | -0.000000000000000 | | | | BTC-MOVE-0725 | -0.000000000000000 |
| | | | BTC-MOVE-0726 | 0.000000000000000 | | | | BTC-MOVE-0726 | 0.000000000000000 |
| | | | BTC-MOVE-0727 | 0.000000000000000 | | | | BTC-MOVE-0727 | 0.000000000000000 |
| | | | BTC-MOVE-0729 | 0.000000000000000 | | | | BTC-MOVE-0729 | 0.000000000000000 |
| | | | BTC-MOVE-0730 | 0.000000000000000 | | | | BTC-MOVE-0730 | 0.000000000000000 |
| | | | BTC-MOVE-0813 | 0.000000000000000 | | | | BTC-MOVE-0813 | 0.000000000000000 |
| | | | BTC-MOVE-0814 | -0.000000000000000 | | | | BTC-MOVE-0814 | -0.000000000000000 |
| | | | BTC-MOVE-0820 | 0.000000000000000 | | | | BTC-MOVE-0820 | 0.000000000000000 |
| | | | BTC-MOVE-0821 | 0.000000000000000 | | | | BTC-MOVE-0821 | 0.000000000000000 |
| | | | BTC-MOVE-0827 | 0.000000000000000 | | | | BTC-MOVE-0827 | 0.000000000000000 |
| | | | BTC-MOVE-0828 | 0.000000000000001 | | | | BTC-MOVE-0828 | 0.000000000000001 |
| | | | BTC-MOVE-0903 | 0.000000000000000 | | | | BTC-MOVE-0903 | 0.000000000000000 |
| | | | BTC-MOVE-0910 | -0.000000000000007 | | | | BTC-MOVE-0910 | -0.000000000000007 |
| | | | BTC-MOVE-0911 | 0.000000000000000 | | | | BTC-MOVE-0911 | 0.000000000000000 |
| | | | BTC-MOVE-0912 | 0.000000000000000 | | | | BTC-MOVE-0912 | 0.000000000000000 |
| | | | BTC-MOVE-0917 | 0.000000000000000 | | | | BTC-MOVE-0917 | 0.000000000000000 |
| | | | BTC-MOVE-0921 | 0.000000000000000 | | | | BTC-MOVE-0921 | 0.000000000000000 |
| | | | BTC-MOVE-0924 | 0.000000000000000 | | | | BTC-MOVE-0924 | 0.000000000000000 |
| | | | BTC-MOVE-0925 | 0.000000000000000 | | | | BTC-MOVE-0925 | 0.000000000000000 |
| | | | BTC-MOVE-1009 | 0.000000000000000 | | | | BTC-MOVE-1009 | 0.000000000000000 |
| | | | BTC-MOVE-1015 | 0.000000000000000 | | | | BTC-MOVE-1015 | 0.000000000000000 |
| | | | BTC-MOVE-1016 | 0.000000000000000 | | | | BTC-MOVE-1016 | 0.000000000000000 |
| | | | BTC-MOVE-1017 | 0.000000000000000 | | | | BTC-MOVE-1017 | 0.000000000000000 |
| | | | BTC-MOVE-1029 | 0.000000000000000 | | | | BTC-MOVE-1029 | 0.000000000000000 |
| | | | BTC-MOVE-1030 | 0.000000000000000 | | | | BTC-MOVE-1030 | 0.000000000000000 |
| | | | BTC-MOVE-1031 | 0.000000000000000 | | | | BTC-MOVE-1031 | 0.000000000000000 |
| | | | BTC-MOVE-1106 | 0.000000000000000 | | | | BTC-MOVE-1106 | 0.000000000000000 |
| | | | BTC-MOVE-1107 | 0.000000000000000 | | | | BTC-MOVE-1107 | 0.000000000000000 |
| | | | BTC-MOVE-1108 | 0.000000000000000 | | | | BTC-MOVE-1108 | 0.000000000000000 |
| | | | BTC-MOVE-1109 | 0.000000000000000 | | | | BTC-MOVE-1109 | 0.000000000000000 |
| | | | BTC-MOVE-20200121 | 0.000000000000000 | | | | BTC-MOVE-20200121 | 0.000000000000000 |
| | | | BTC-MOVE-20200122 | 0.000000000000000 | | | | BTC-MOVE-20200122 | 0.000000000000000 |
| | | | BTC-MOVE-20200123 | 0.000000000000000 | | | | BTC-MOVE-20200123 | 0.000000000000000 |
| | | | BTC-MOVE-20200125 | 0.000000000000000 | | | | BTC-MOVE-20200125 | 0.000000000000000 |
| | | | BTC-MOVE-20200126 | 0.000000000000000 | | | | BTC-MOVE-20200126 | 0.000000000000000 |
| | | | BTC-MOVE-20200203 | 0.000000000000000 | | | | BTC-MOVE-20200203 | 0.000000000000000 |
| | | | BTC-MOVE-20200206 | 0.000000000000000 | | | | BTC-MOVE-20200206 | 0.000000000000000 |
| | | | BTC-MOVE-20200207 | 0.000000000000000 | | | | BTC-MOVE-20200207 | 0.000000000000000 |
| | | | BTC-MOVE-20200208 | 0.000000000000000 | | | | BTC-MOVE-20200208 | 0.000000000000000 |
| | | | BTC-MOVE-20200209 | -0.000000000000000 | | | | BTC-MOVE-20200209 | -0.000000000000000 |
| | | | BTC-MOVE-20200210 | 0.000000000000000 | | | | BTC-MOVE-20200210 | 0.000000000000000 |
| | | | BTC-MOVE-20200211 | 0.000000000000000 | | | | BTC-MOVE-20200211 | 0.000000000000000 |
| | | | BTC-MOVE-20200212 | 0.000000000000000 | | | | BTC-MOVE-20200212 | 0.000000000000000 |
| | | | BTC-MOVE-20200213 | 0.000000000000000 | | | | BTC-MOVE-20200213 | 0.000000000000000 |
| | | | BTC-MOVE-20200218 | 0.000000000000000 | | | | BTC-MOVE-20200218 | 0.000000000000000 |
| | | | BTC-MOVE-20200220 | 0.000000000000000 | | | | BTC-MOVE-20200220 | 0.000000000000000 |
| | | | BTC-MOVE-20200305 | 0.000000000000000 | | | | BTC-MOVE-20200305 | 0.000000000000000 |
| | | | BTC-MOVE-20200306 | 0.000000000000000 | | | | BTC-MOVE-20200306 | 0.000000000000000 |
| | | | BTC-MOVE-20200421 | -0.000000000000000 | | | | BTC-MOVE-20200421 | -0.000000000000000 |
| | | | BTC-MOVE-20200424 | 0.000000000000000 | | | | BTC-MOVE-20200424 | 0.000000000000000 |
| | | | BTC-MOVE-20200430 | 0.000000000000000 | | | | BTC-MOVE-20200430 | 0.000000000000000 |
| | | | BTC-MOVE-20200508 | 0.000000000000000 | | | | BTC-MOVE-20200508 | 0.000000000000000 |
| | | | BTC-MOVE-20200509 | 0.000000000000000 | | | | BTC-MOVE-20200509 | 0.000000000000000 |
| | | | BTC-MOVE-20200511 | 0.000000000000000 | | | | BTC-MOVE-20200511 | 0.000000000000000 |
| | | | BTC-MOVE-20200611 | 0.000000000000000 | | | | BTC-MOVE-20200611 | 0.000000000000000 |
| | | | BTC-MOVE-20200614 | 0.000000000000000 | | | | BTC-MOVE-20200614 | 0.000000000000000 |
| | | | BTC-MOVE-20200616 | 0.000000000000000 | | | | BTC-MOVE-20200616 | 0.000000000000000 |
| | | | BTC-MOVE-20200618 | 0.000000000000000 | | | | BTC-MOVE-20200618 | 0.000000000000000 |
| | | | BTC-MOVE-20200627 | 0.000000000000000 | | | | BTC-MOVE-20200627 | 0.000000000000000 |
| | | | BTC-MOVE-20200703 | 0.000000000000000 | | | | BTC-MOVE-20200703 | 0.000000000000000 |
| | | | BTC-MOVE-20200704 | -0.000000000000000 | | | | BTC-MOVE-20200704 | -0.000000000000000 |
| | | | BTC-MOVE-20200705 | 0.000000000000000 | | | | BTC-MOVE-20200705 | 0.000000000000000 |
| | | | BTC-MOVE-20200706 | 0.000000000000000 | | | | BTC-MOVE-20200706 | 0.000000000000000 |
| | | | BTC-MOVE-20200709 | 0.000000000000000 | | | | BTC-MOVE-20200709 | 0.000000000000000 |
| | | | BTC-MOVE-20200713 | 0.000000000000000 | | | | BTC-MOVE-20200713 | 0.000000000000000 |
| | | | BTC-MOVE-20200717 | 0.000000000000000 | | | | BTC-MOVE-20200717 | 0.000000000000000 |
| | | | BTC-MOVE-20200718 | 0.000000000000000 | | | | BTC-MOVE-20200718 | 0.000000000000000 |
| | | | BTC-MOVE-20200722 | 0.000000000000000 | | | | BTC-MOVE-20200722 | 0.000000000000000 |
| | | | BTC-MOVE-20200728 | 0.000000000000000 | | | | BTC-MOVE-20200728 | 0.000000000000000 |
| | | | BTC-MOVE-20200731 | 0.000000000000000 | | | | BTC-MOVE-20200731 | 0.000000000000000 |

Sixth Omnibus Claims Objection
Schedule 1 - Superseded Claims

[illegible]

Sixth Omnibus Claims Objection
Schedule 1 - Superseded Claims

[illegible]

Sixth Omnibus Claims Objection
Schedule 1 - Superseded Claims

| Claims to be Disallowed | | | | Surviving Claims | | | | | |
|-------------------------|------|--------|----------------------|--------------------|--------------|------|--------|----------------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | BTC-MOVE-WK-0624 | 0.000000000000000 | | | | BTC-MOVE-WK-0624 | 0.000000000000000 |
| | | | BTC-MOVE-WK-0729 | 0.000000000000000 | | | | BTC-MOVE-WK-0729 | 0.000000000000000 |
| | | | BTC-MOVE-WK-0916 | -0.000000000000000 | | | | BTC-MOVE-WK-0916 | -0.000000000000000 |
| | | | BTC-MOVE-WK-0923 | 0.000000000000000 | | | | BTC-MOVE-WK-0923 | 0.000000000000000 |
| | | | BTC-MOVE-WK-1014 | 0.000000000000000 | | | | BTC-MOVE-WK-1014 | 0.000000000000000 |
| | | | BTC-MOVE-WK-1111 | 0.000000000000000 | | | | BTC-MOVE-WK-1111 | 0.000000000000000 |
| | | | BTC-MOVE-WK-1202 | 0.000000000000000 | | | | BTC-MOVE-WK-1202 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20200124 | 0.000000000000000 | | | | BTC-MOVE-WK-20200124 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20200214 | 0.000000000000000 | | | | BTC-MOVE-WK-20200214 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20200221 | 0.000000000000000 | | | | BTC-MOVE-WK-20200221 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20200313 | 0.000000000000000 | | | | BTC-MOVE-WK-20200313 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20200320 | 0.000000000000000 | | | | BTC-MOVE-WK-20200320 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20200424 | 0.000000000000000 | | | | BTC-MOVE-WK-20200424 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20200508 | 0.000000000000000 | | | | BTC-MOVE-WK-20200508 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20200626 | 0.000000000000000 | | | | BTC-MOVE-WK-20200626 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20200703 | 0.000000000000000 | | | | BTC-MOVE-WK-20200703 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20200710 | 0.000000000000000 | | | | BTC-MOVE-WK-20200710 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20200717 | -0.000000000000002 | | | | BTC-MOVE-WK-20200717 | -0.000000000000002 |
| | | | BTC-MOVE-WK-20200724 | 0.000000000000001 | | | | BTC-MOVE-WK-20200724 | 0.000000000000001 |
| | | | BTC-MOVE-WK-20200731 | 0.000000000000002 | | | | BTC-MOVE-WK-20200731 | 0.000000000000002 |
| | | | BTC-MOVE-WK-20200807 | 0.000000000000000 | | | | BTC-MOVE-WK-20200807 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20200814 | 0.000000000000006 | | | | BTC-MOVE-WK-20200814 | 0.000000000000006 |
| | | | BTC-MOVE-WK-20200821 | -0.000000000000004 | | | | BTC-MOVE-WK-20200821 | -0.000000000000004 |
| | | | BTC-MOVE-WK-20200828 | -0.000000000000003 | | | | BTC-MOVE-WK-20200828 | -0.000000000000003 |
| | | | BTC-MOVE-WK-20200904 | 0.000000000000000 | | | | BTC-MOVE-WK-20200904 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20200911 | -0.000000000000002 | | | | BTC-MOVE-WK-20200911 | -0.000000000000002 |
| | | | BTC-MOVE-WK-20200918 | -0.000000000000001 | | | | BTC-MOVE-WK-20200918 | -0.000000000000001 |
| | | | BTC-MOVE-WK-20200925 | -0.000000000000000 | | | | BTC-MOVE-WK-20200925 | -0.000000000000000 |
| | | | BTC-MOVE-WK-20201002 | -0.000000000000001 | | | | BTC-MOVE-WK-20201002 | -0.000000000000001 |
| | | | BTC-MOVE-WK-20201009 | 0.000000000000001 | | | | BTC-MOVE-WK-20201009 | 0.000000000000001 |
| | | | BTC-MOVE-WK-20201016 | 0.000000000000000 | | | | BTC-MOVE-WK-20201016 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20201023 | 0.000000000000000 | | | | BTC-MOVE-WK-20201023 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20201030 | 0.000000000000000 | | | | BTC-MOVE-WK-20201030 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20201106 | 0.000000000000001 | | | | BTC-MOVE-WK-20201106 | 0.000000000000001 |
| | | | BTC-MOVE-WK-20201113 | 0.000000000000000 | | | | BTC-MOVE-WK-20201113 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20201120 | -0.000000000000000 | | | | BTC-MOVE-WK-20201120 | -0.000000000000000 |
| | | | BTC-MOVE-WK-20201127 | 0.000000000000000 | | | | BTC-MOVE-WK-20201127 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20201204 | 0.000000000000001 | | | | BTC-MOVE-WK-20201204 | 0.000000000000001 |
| | | | BTC-MOVE-WK-20201211 | 0.000000000000000 | | | | BTC-MOVE-WK-20201211 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20201218 | -0.000000000000007 | | | | BTC-MOVE-WK-20201218 | -0.000000000000007 |
| | | | BTC-MOVE-WK-20201225 | -0.000000000000002 | | | | BTC-MOVE-WK-20201225 | -0.000000000000002 |
| | | | BTC-MOVE-WK-20210101 | 0.000000000000000 | | | | BTC-MOVE-WK-20210101 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20210108 | -0.000000000000000 | | | | BTC-MOVE-WK-20210108 | -0.000000000000000 |
| | | | BTC-MOVE-WK-20210115 | 0.000000000000001 | | | | BTC-MOVE-WK-20210115 | 0.000000000000001 |
| | | | BTC-MOVE-WK-20210122 | -0.000000000000002 | | | | BTC-MOVE-WK-20210122 | -0.000000000000002 |
| | | | BTC-MOVE-WK-20210129 | 0.000000000000009 | | | | BTC-MOVE-WK-20210129 | 0.000000000000009 |
| | | | BTC-MOVE-WK-20210205 | -0.000000000000001 | | | | BTC-MOVE-WK-20210205 | -0.000000000000001 |
| | | | BTC-MOVE-WK-20210212 | -0.000000000000001 | | | | BTC-MOVE-WK-20210212 | -0.000000000000001 |
| | | | BTC-MOVE-WK-20210219 | 0.000000000000001 | | | | BTC-MOVE-WK-20210219 | 0.000000000000001 |
| | | | BTC-MOVE-WK-20210226 | 0.000000000000000 | | | | BTC-MOVE-WK-20210226 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20210305 | 0.000000000000001 | | | | BTC-MOVE-WK-20210305 | 0.000000000000001 |
| | | | BTC-MOVE-WK-20210312 | -0.000000000000002 | | | | BTC-MOVE-WK-20210312 | -0.000000000000002 |
| | | | BTC-MOVE-WK-20210319 | 0.000000000000000 | | | | BTC-MOVE-WK-20210319 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20210326 | -0.000000000000000 | | | | BTC-MOVE-WK-20210326 | -0.000000000000000 |
| | | | BTC-MOVE-WK-20210402 | 0.000000000000000 | | | | BTC-MOVE-WK-20210402 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20210409 | -0.000000000000000 | | | | BTC-MOVE-WK-20210409 | -0.000000000000000 |
| | | | BTC-MOVE-WK-20210416 | 0.000000000000000 | | | | BTC-MOVE-WK-20210416 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20210423 | 0.000000000000002 | | | | BTC-MOVE-WK-20210423 | 0.000000000000002 |
| | | | BTC-MOVE-WK-20210430 | -0.000000000000000 | | | | BTC-MOVE-WK-20210430 | -0.000000000000000 |
| | | | BTC-MOVE-WK-20210507 | 0.000000000000000 | | | | BTC-MOVE-WK-20210507 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20210514 | 0.000000000000000 | | | | BTC-MOVE-WK-20210514 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20210521 | 0.000000000000000 | | | | BTC-MOVE-WK-20210521 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20210528 | 0.000000000000004 | | | | BTC-MOVE-WK-20210528 | 0.000000000000004 |
| | | | BTC-MOVE-WK-20210604 | -0.000000000000002 | | | | BTC-MOVE-WK-20210604 | -0.000000000000002 |
| | | | BTC-MOVE-WK-20210611 | 0.000000000000000 | | | | BTC-MOVE-WK-20210611 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20210618 | -0.000000000000000 | | | | BTC-MOVE-WK-20210618 | -0.000000000000000 |
| | | | BTC-MOVE-WK-20210625 | 0.000000000000000 | | | | BTC-MOVE-WK-20210625 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20210702 | 0.000000000000000 | | | | BTC-MOVE-WK-20210702 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20210716 | -0.000000000000000 | | | | BTC-MOVE-WK-20210716 | -0.000000000000000 |
| | | | BTC-MOVE-WK-20210723 | 0.000000000000000 | | | | BTC-MOVE-WK-20210723 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20210730 | -0.000000000000000 | | | | BTC-MOVE-WK-20210730 | -0.000000000000000 |
| | | | BTC-MOVE-WK-20210813 | 0.000000000000000 | | | | BTC-MOVE-WK-20210813 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20211022 | 0.000000000000001 | | | | BTC-MOVE-WK-20211022 | 0.000000000000001 |
| | | | BTC-MOVE-WK-20211029 | -0.000000000000003 | | | | BTC-MOVE-WK-20211029 | -0.000000000000003 |

Sixth Omnibus Claims Objection
Schedule 1 - Superseded Claims

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|------|--------|----------------------|---------------------------|------------------|------|--------|----------------------|---------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | BTC-MOVE-WK-20211126 | 0.000000000000001 | | | | BTC-MOVE-WK-20211126 | 0.000000000000001 |
| | | | BTC-PERP | -0.000000000000003 | | | | BTC-PERP | -0.000000000000003 |
| | | | COMP | 0.000000011000000 | | | | COMP | 0.000000011000000 |
| | | | COMP-20200626 | 0.000000000000000 | | | | COMP-20200626 | 0.000000000000000 |
| | | | COMP-20200925 | 0.000000000000000 | | | | COMP-20200925 | 0.000000000000000 |
| | | | COMP-20210625 | 0.000000000000000 | | | | COMP-20210625 | 0.000000000000000 |
| | | | COMP-PERP | 0.000000000000000 | | | | COMP-PERP | 0.000000000000000 |
| | | | CREAM-PERP | -0.000000000000042 | | | | CREAM-PERP | -0.000000000000042 |
| | | | CRV-PERP | 0.000000000000000 | | | | CRV-PERP | 0.000000000000000 |
| | | | DEFI-20210326 | 0.000000000000006 | | | | DEFI-20210326 | 0.000000000000006 |
| | | | DEFI-20210625 | 0.000000000000000 | | | | DEFI-20210625 | 0.000000000000000 |
| | | | DEFI-PERP | 0.000000000000003 | | | | DEFI-PERP | 0.000000000000003 |
| | | | DOGE | 0.000000007246000 | | | | DOGE | 0.000000007246000 |
| | | | DOGE-20210326 | 0.000000000000000 | | | | DOGE-20210326 | 0.000000000000000 |
| | | | DOGEBEAR2021 | 0.000000005000000 | | | | DOGEBEAR2021 | 0.000000005000000 |
| | | | DOGE-PERP | 0.000000000000000 | | | | DOGE-PERP | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | | | DOT-PERP | 0.000000000000000 |
| | | | ETH | 10.000005282069700 | | | | ETH | 10.000005282069700 |
| | | | ETH-0325 | -0.000000000000130 | | | | ETH-0325 | -0.000000000000130 |
| | | | ETH-0331 | -0.000000000000009 | | | | ETH-0331 | -0.000000000000009 |
| | | | ETH-0624 | 0.000000000000000 | | | | ETH-0624 | 0.000000000000000 |
| | | | ETH-0930 | 0.000000000000454 | | | | ETH-0930 | 0.000000000000454 |
| | | | ETH-1230 | 0.000000000000227 | | | | ETH-1230 | 0.000000000000227 |
| | | | ETH-20200626 | 0.000000000000000 | | | | ETH-20200626 | 0.000000000000000 |
| | | | ETH-20200925 | 0.000000000000000 | | | | ETH-20200925 | 0.000000000000000 |
| | | | ETH-20201225 | 0.000000000000000 | | | | ETH-20201225 | 0.000000000000000 |
| | | | ETH-20210326 | -0.000000000000227 | | | | ETH-20210326 | -0.000000000000227 |
| | | | ETH-20210625 | 0.0000000000000341 | | | | ETH-20210625 | 0.0000000000000341 |
| | | | ETH-20210924 | -0.000000000000454 | | | | ETH-20210924 | -0.000000000000454 |
| | | | ETH-20211231 | -0.0000000000004316 | | | | ETH-20211231 | -0.0000000000004316 |
| | | | ETH-PERP | -0.0000000000004058 | | | | ETH-PERP | -0.0000000000004058 |
| | | | ETHW | 0.000000002614522 | | | | ETHW | 0.000000002614522 |
| | | | ETHW-PERP | -0.000000000000090 | | | | ETHW-PERP | -0.000000000000090 |
| | | | EUR | 2,042,823.930917990000000 | | | | EUR | 2,042,823.930917990000000 |
| | | | FTM-PERP | 0.000000000000000 | | | | FTM-PERP | 0.000000000000000 |
| | | | FTT | 1,000.053683370950000 | | | | FTT | 1,000.053683370950000 |
| | | | FTT-PERP | -0.0000000000007275 | | | | FTT-PERP | -0.0000000000007275 |
| | | | FXS-PERP | 0.000000000000000 | | | | FXS-PERP | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | | | GMT-PERP | 0.000000000000000 |
| | | | GRT-20210625 | 0.000000000000000 | | | | GRT-20210625 | 0.000000000000000 |
| | | | GRT-PERP | 0.000000000000000 | | | | GRT-PERP | 0.000000000000000 |
| | | | HOLY | 0.014815000000000 | | | | HOLY | 0.014815000000000 |
| | | | HOLY-PERP | 0.000000000000000 | | | | HOLY-PERP | 0.000000000000000 |
| | | | HT | 5,504.948536000000000 | | | | HT | 5,504.948536000000000 |
| | | | ICP-PERP | 0.0000000000001818 | | | | ICP-PERP | 0.0000000000001818 |
| | | | KNC-PERP | 0.000000000000000 | | | | KNC-PERP | 0.000000000000000 |
| | | | KSHIB-PERP | 0.000000000000000 | | | | KSHIB-PERP | 0.000000000000000 |
| | | | LDO-PERP | 0.000000000000000 | | | | LDO-PERP | 0.000000000000000 |
| | | | LEO-20200327 | 0.000000000000000 | | | | LEO-20200327 | 0.000000000000000 |
| | | | LEO-20200626 | 0.000000000000000 | | | | LEO-20200626 | 0.000000000000000 |
| | | | LEO-PERP | 0.000000000000000 | | | | LEO-PERP | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | | | LINK-PERP | 0.000000000000000 |
| | | | LTC-PERP | 0.000000000000000 | | | | LTC-PERP | 0.000000000000000 |
| | | | LUNA2 | 0.032553935160000 | | | | LUNA2 | 0.032553935160000 |
| | | | LUNA2_LOCKED | 0.075959182040000 | | | | LUNA2_LOCKED | 0.075959182040000 |
| | | | LUNC | 0.000000003462664 | | | | LUNC | 0.000000003462664 |
| | | | LUNC-PERP | -0.000000002946762 | | | | LUNC-PERP | -0.000000002946762 |
| | | | MANA-PERP | 0.000000000000000 | | | | MANA-PERP | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | | | MATIC-PERP | 0.000000000000000 |
| | | | MER-PERP | 0.000000000000000 | | | | MER-PERP | 0.000000000000000 |
| | | | MKR | 0.000000000118194 | | | | MKR | 0.000000000118194 |
| | | | MKR-PERP | -0.000000000000001 | | | | MKR-PERP | -0.000000000000001 |
| | | | MSOL | 0.000000004831730 | | | | MSOL | 0.000000004831730 |
| | | | NEAR-PERP | -0.0000000000002728 | | | | NEAR-PERP | -0.0000000000002728 |
| | | | OP-PERP | 0.000000000000000 | | | | OP-PERP | 0.000000000000000 |
| | | | PAXG | 0.000000004000000 | | | | PAXG | 0.000000004000000 |
| | | | PAXG-PERP | -0.000000000000001 | | | | PAXG-PERP | -0.000000000000001 |
| | | | PERP-PERP | -0.0000000000004547 | | | | PERP-PERP | -0.0000000000004547 |
| | | | RAY-PERP | 0.000000000000000 | | | | RAY-PERP | 0.000000000000000 |
| | | | REN | 0.000000008063902 | | | | REN | 0.000000008063902 |
| | | | REN-PERP | 0.000000000000000 | | | | REN-PERP | 0.000000000000000 |
| | | | ROOK-PERP | -0.000000000000113 | | | | ROOK-PERP | -0.000000000000113 |
| | | | RSR-PERP | 0.000000000000000 | | | | RSR-PERP | 0.000000000000000 |
| | | | RUNE | 0.000000002775902 | | | | RUNE | 0.000000002775902 |

Sixth Omnibus Claims Objection
Schedule 1 - Superseded Claims

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|--------------|------------------------------------|----------------|----------------------------|------------------|---------------|------------------------------------|----------------|----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | RUNE-PERP | 0.000000000000000 | | RUNE-PERP | | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | SAND-PERP | | | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | SHIB-PERP | | | 0.000000000000000 |
| | | | SHIT-20210326 | 0.000000000000000 | | SHIT-20210326 | | | 0.000000000000000 |
| | | | SHIT-20210625 | 0.000000000000000 | | SHIT-20210625 | | | 0.000000000000000 |
| | | | SHIT-PERP | 0.000000000000014 | | SHIT-PERP | | | 0.000000000000014 |
| | | | SNX-PERP | 0.000000000000000 | | SNX-PERP | | | 0.000000000000000 |
| | | | SOL | 0.000000003350943 | | SOL | | | 0.000000003350943 |
| | | | SOL-0325 | -0.000000000000454 | | SOL-0325 | | | -0.000000000000454 |
| | | | SOL-0930 | 0.000000000000000 | | SOL-0930 | | | 0.000000000000000 |
| | | | SOL-20210625 | 0.000000000000000 | | SOL-20210625 | | | 0.000000000000000 |
| | | | SOL-PERP | -0.000000000007275 | | SOL-PERP | | | -0.000000000007275 |
| | | | SRM | 10.150815390000000 | | SRM | | | 10.150815390000000 |
| | | | SRM_LOCKED | 8,179.201452120000000 | | SRM_LOCKED | | | 8,179.201452120000000 |
| | | | SRM-PERP | 0.000000000000000 | | SRM-PERP | | | 0.000000000000000 |
| | | | STEP-PERP | 0.000000000000000 | | STEP-PERP | | | 0.000000000000000 |
| | | | STETH | 0.000000000945096 | | STETH | | | 0.000000000945096 |
| | | | SUN | 363,639.999363630000000 | | SUN | | | 363,639.999363630000000 |
| | | | SUSHI | 0.000000009796950 | | SUSHI | | | 0.000000009796950 |
| | | | SUSHI-PERP | 0.000000000000000 | | SUSHI-PERP | | | 0.000000000000000 |
| | | | TOMO-PERP | 0.000000000000000 | | TOMO-PERP | | | 0.000000000000000 |
| | | | TRX | 84,841.848310000000000 | | TRX | | | 84,841.848310000000000 |
| | | | TRX-PERP | 0.000000000000000 | | TRX-PERP | | | 0.000000000000000 |
| | | | TULIP-PERP | 0.000000000000000 | | TULIP-PERP | | | 0.000000000000000 |
| | | | UNI | 0.000000006400584 | | UNI | | | 0.000000006400584 |
| | | | UNI-20210625 | 0.000000000000000 | | UNI-20210625 | | | 0.000000000000000 |
| | | | UNI-PERP | 0.000000000000000 | | UNI-PERP | | | 0.000000000000000 |
| | | | USD | 15,495,409.772038500000000 | | USD | | | 15,495,409.772038500000000 |
| | | | USDT | 0.128211007042785 | | USDT | | | 0.128211007042785 |
| | | | USDTBULL | 0.000000002050000 | | USDTBULL | | | 0.000000002050000 |
| | | | USTC | 0.000000013198779 | | USTC | | | 0.000000013198779 |
| | | | USTC-PERP | 0.000000000000000 | | USTC-PERP | | | 0.000000000000000 |
| | | | XAUT | 0.000000006000000 | | XAUT | | | 0.000000006000000 |
| | | | XAUT-PERP | -0.000000000000001 | | XAUT-PERP | | | -0.000000000000001 |
| | | | XRP | 0.000000006655312 | | XRP | | | 0.000000006655312 |
| | | | XRP-PERP | 0.000000000000000 | | XRP-PERP | | | 0.000000000000000 |
| | | | YFI-20210625 | 0.000000000000000 | | YFI-20210625 | | | 0.000000000000000 |
| | | | YFI-PERP | -0.000000000000000 | | YFI-PERP | | | -0.000000000000000 |
| | | | ZRX-PERP | 0.000000000000000 | | ZRX-PERP | | | 0.000000000000000 |
| 66919 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | 1INCH | 0.000000005000000 | 67040 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | 1INCH | 0.000000005000000 |
| | | | 1INCH-20210326 | 0.000000000000000 | | | | 1INCH-20210326 | 0.000000000000000 |
| | | | 1INCH-20211231 | 0.000000000000000 | | | | 1INCH-20211231 | 0.000000000000000 |
| | | | 1INCH-PERP | 0.000000000000000 | | | | 1INCH-PERP | 0.000000000000000 |
| | | | AAVE-PERP | -0.000000000000341 | | | | AAVE-PERP | -0.000000000000341 |
| | | | ADA-PERP | 0.000000000000000 | | | | ADA-PERP | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | | | ALGO-PERP | 0.000000000000000 |
| | | | ALICE-PERP | 0.000000000000000 | | | | ALICE-PERP | 0.000000000000000 |
| | | | ALPHA | 0.000000004382393 | | | | ALPHA | 0.000000004382393 |
| | | | ALPHA-PERP | 0.000000000000000 | | | | ALPHA-PERP | 0.000000000000000 |
| | | | AMPL | 0.000000001084726 | | | | AMPL | 0.000000001084726 |
| | | | APE-PERP | -0.000000000012732 | | | | APE-PERP | -0.000000000012732 |
| | | | ATLAS-PERP | 0.000000000000000 | | | | ATLAS-PERP | 0.000000000000000 |
| | | | ATOM-PERP | -0.000000000000454 | | | | ATOM-PERP | -0.000000000000454 |
| | | | AVAX-PERP | 0.000000000000000 | | | | AVAX-PERP | 0.000000000000000 |
| | | | AXS-PERP | 0.000000000000227 | | | | AXS-PERP | 0.000000000000227 |
| | | | BADGER-PERP | 0.000000000000682 | | | | BADGER-PERP | 0.000000000000682 |
| | | | BAL-PERP | 0.000000000000000 | | | | BAL-PERP | 0.000000000000000 |
| | | | BAND-PERP | 0.000000000000000 | | | | BAND-PERP | 0.000000000000000 |
| | | | BCH | 0.000000006820070 | | | | BCH | 0.000000006820070 |
| | | | BCH-PERP | 0.000000000000000 | | | | BCH-PERP | 0.000000000000000 |
| | | | BNB-20200327 | 0.000000000000000 | | | | BNB-20200327 | 0.000000000000000 |
| | | | BNB-PERP | -0.000000000000113 | | | | BNB-PERP | -0.000000000000113 |
| | | | BTC | 0.000000004040284 | | | | BTC | 0.000000004040284 |
| | | | BTC-0325 | 0.000000000000001 | | | | BTC-0325 | 0.000000000000001 |
| | | | BTC-0331 | -0.000000000000001 | | | | BTC-0331 | -0.000000000000001 |
| | | | BTC-0624 | -0.000000000000001 | | | | BTC-0624 | -0.000000000000001 |
| | | | BTC-0930 | 0.000000000000005 | | | | BTC-0930 | 0.000000000000005 |
| | | | BTC-1230 | 0.000000000000007 | | | | BTC-1230 | 0.000000000000007 |
| | | | BTC-20200327 | 0.000000000000003 | | | | BTC-20200327 | 0.000000000000003 |
| | | | BTC-20200626 | 0.000000000000000 | | | | BTC-20200626 | 0.000000000000000 |
| | | | BTC-20200925 | 0.000000000000000 | | | | BTC-20200925 | 0.000000000000000 |
| | | | BTC-20201225 | 0.000000000000003 | | | | BTC-20201225 | 0.000000000000003 |
| | | | BTC-20210326 | -0.000000000000012 | | | | BTC-20210326 | -0.000000000000012 |

Sixth Omnibus Claims Objection
Schedule 1 - Superseded Claims

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|------|--------|---------------|---------------------|------------------|------|--------|---------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | BTC-20210625 | 0.0000000000000093 | | | | BTC-20210625 | 0.0000000000000093 |
| | | | BTC-20210924 | -0.0000000000000085 | | | | BTC-20210924 | -0.0000000000000085 |
| | | | BTC-20211231 | -0.0000000000000124 | | | | BTC-20211231 | -0.0000000000000124 |
| | | | BTC-MOVE-0102 | 0.0000000000000000 | | | | BTC-MOVE-0102 | 0.0000000000000000 |
| | | | BTC-MOVE-0121 | 0.0000000000000000 | | | | BTC-MOVE-0121 | 0.0000000000000000 |
| | | | BTC-MOVE-0122 | 0.0000000000000000 | | | | BTC-MOVE-0122 | 0.0000000000000000 |
| | | | BTC-MOVE-0123 | 0.0000000000000000 | | | | BTC-MOVE-0123 | 0.0000000000000000 |
| | | | BTC-MOVE-0130 | 0.0000000000000000 | | | | BTC-MOVE-0130 | 0.0000000000000000 |
| | | | BTC-MOVE-0215 | 0.0000000000000000 | | | | BTC-MOVE-0215 | 0.0000000000000000 |
| | | | BTC-MOVE-0216 | 0.0000000000000000 | | | | BTC-MOVE-0216 | 0.0000000000000000 |
| | | | BTC-MOVE-0218 | 0.0000000000000000 | | | | BTC-MOVE-0218 | 0.0000000000000000 |
| | | | BTC-MOVE-0219 | 0.0000000000000000 | | | | BTC-MOVE-0219 | 0.0000000000000000 |
| | | | BTC-MOVE-0221 | 0.0000000000000000 | | | | BTC-MOVE-0221 | 0.0000000000000000 |
| | | | BTC-MOVE-0226 | 0.0000000000000000 | | | | BTC-MOVE-0226 | 0.0000000000000000 |
| | | | BTC-MOVE-0228 | 0.0000000000000003 | | | | BTC-MOVE-0228 | 0.0000000000000003 |
| | | | BTC-MOVE-0423 | 0.0000000000000000 | | | | BTC-MOVE-0423 | 0.0000000000000000 |
| | | | BTC-MOVE-0427 | 0.0000000000000000 | | | | BTC-MOVE-0427 | 0.0000000000000000 |
| | | | BTC-MOVE-0507 | 0.0000000000000000 | | | | BTC-MOVE-0507 | 0.0000000000000000 |
| | | | BTC-MOVE-0508 | 0.0000000000000000 | | | | BTC-MOVE-0508 | 0.0000000000000000 |
| | | | BTC-MOVE-0510 | 0.0000000000000002 | | | | BTC-MOVE-0510 | 0.0000000000000002 |
| | | | BTC-MOVE-0515 | 0.0000000000000001 | | | | BTC-MOVE-0515 | 0.0000000000000001 |
| | | | BTC-MOVE-0519 | 0.0000000000000000 | | | | BTC-MOVE-0519 | 0.0000000000000000 |
| | | | BTC-MOVE-0612 | 0.0000000000000000 | | | | BTC-MOVE-0612 | 0.0000000000000000 |
| | | | BTC-MOVE-0615 | 0.0000000000000000 | | | | BTC-MOVE-0615 | 0.0000000000000000 |
| | | | BTC-MOVE-0616 | -0.0000000000000000 | | | | BTC-MOVE-0616 | -0.0000000000000000 |
| | | | BTC-MOVE-0618 | 0.0000000000000000 | | | | BTC-MOVE-0618 | 0.0000000000000000 |
| | | | BTC-MOVE-0619 | 0.0000000000000000 | | | | BTC-MOVE-0619 | 0.0000000000000000 |
| | | | BTC-MOVE-0706 | 0.0000000000000000 | | | | BTC-MOVE-0706 | 0.0000000000000000 |
| | | | BTC-MOVE-0719 | 0.0000000000000000 | | | | BTC-MOVE-0719 | 0.0000000000000000 |
| | | | BTC-MOVE-0720 | 0.0000000000000000 | | | | BTC-MOVE-0720 | 0.0000000000000000 |
| | | | BTC-MOVE-0724 | 0.0000000000000000 | | | | BTC-MOVE-0724 | 0.0000000000000000 |
| | | | BTC-MOVE-0725 | -0.0000000000000000 | | | | BTC-MOVE-0725 | -0.0000000000000000 |
| | | | BTC-MOVE-0726 | 0.0000000000000000 | | | | BTC-MOVE-0726 | 0.0000000000000000 |
| | | | BTC-MOVE-0727 | 0.0000000000000000 | | | | BTC-MOVE-0727 | 0.0000000000000000 |
| | | | BTC-MOVE-0729 | 0.0000000000000000 | | | | BTC-MOVE-0729 | 0.0000000000000000 |
| | | | BTC-MOVE-0730 | 0.0000000000000000 | | | | BTC-MOVE-0730 | 0.0000000000000000 |
| | | | BTC-MOVE-0813 | 0.0000000000000000 | | | | BTC-MOVE-0813 | 0.0000000000000000 |
| | | | BTC-MOVE-0814 | -0.0000000000000000 | | | | BTC-MOVE-0814 | -0.0000000000000000 |
| | | | BTC-MOVE-0820 | 0.0000000000000000 | | | | BTC-MOVE-0820 | 0.0000000000000000 |
| | | | BTC-MOVE-0821 | 0.0000000000000000 | | | | BTC-MOVE-0821 | 0.0000000 |

Sixth Omnibus Claims Objection
Schedule 1 - Superseded Claims

[illegible]

Sixth Omnibus Claims Objection
Schedule 1 - Superseded Claims

[illegible]

Sixth Omnibus Claims Objection
Schedule 1 - Superseded Claims

| Claims to be Disallowed | | | | Surviving Claims | | | | | |
|-------------------------|------|--------|----------------------|--------------------|--------------|------|--------|----------------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | BTC-MOVE-20210518 | 0.000000000000000 | | | | BTC-MOVE-20210518 | 0.000000000000000 |
| | | | BTC-MOVE-20210710 | 0.000000000000000 | | | | BTC-MOVE-20210710 | 0.000000000000000 |
| | | | BTC-MOVE-20210831 | 0.000000000000000 | | | | BTC-MOVE-20210831 | 0.000000000000000 |
| | | | BTC-MOVE-20210902 | 0.000000000000000 | | | | BTC-MOVE-20210902 | 0.000000000000000 |
| | | | BTC-MOVE-20210903 | -0.000000000000000 | | | | BTC-MOVE-20210903 | -0.000000000000000 |
| | | | BTC-MOVE-20210908 | 0.000000000000000 | | | | BTC-MOVE-20210908 | 0.000000000000000 |
| | | | BTC-MOVE-20211123 | 0.000000000000000 | | | | BTC-MOVE-20211123 | 0.000000000000000 |
| | | | BTC-MOVE-20211204 | 0.000000000000000 | | | | BTC-MOVE-20211204 | 0.000000000000000 |
| | | | BTC-MOVE-20211205 | 0.000000000000000 | | | | BTC-MOVE-20211205 | 0.000000000000000 |
| | | | BTC-MOVE-2021Q1 | 0.000000000000017 | | | | BTC-MOVE-2021Q1 | 0.000000000000017 |
| | | | BTC-MOVE-2021Q2 | 0.000000000000014 | | | | BTC-MOVE-2021Q2 | 0.000000000000014 |
| | | | BTC-MOVE-2021Q3 | 0.000000000000025 | | | | BTC-MOVE-2021Q3 | 0.000000000000025 |
| | | | BTC-MOVE-2021Q4 | -0.000000000000006 | | | | BTC-MOVE-2021Q4 | -0.000000000000006 |
| | | | BTC-MOVE-2022Q1 | -0.000000000000000 | | | | BTC-MOVE-2022Q1 | -0.000000000000000 |
| | | | BTC-MOVE-2022Q2 | -0.000000000000000 | | | | BTC-MOVE-2022Q2 | -0.000000000000000 |
| | | | BTC-MOVE-2022Q3 | -0.000000000000004 | | | | BTC-MOVE-2022Q3 | -0.000000000000004 |
| | | | BTC-MOVE-2022Q4 | -0.000000000000001 | | | | BTC-MOVE-2022Q4 | -0.000000000000001 |
| | | | BTC-MOVE-2023Q1 | 0.000000000000000 | | | | BTC-MOVE-2023Q1 | 0.000000000000000 |
| | | | BTC-MOVE-2023Q2 | 0.000000000000000 | | | | BTC-MOVE-2023Q2 | 0.000000000000000 |
| | | | BTC-MOVE-WK-0114 | 0.000000000000000 | | | | BTC-MOVE-WK-0114 | 0.000000000000000 |
| | | | BTC-MOVE-WK-0128 | 0.000000000000000 | | | | BTC-MOVE-WK-0128 | 0.000000000000000 |
| | | | BTC-MOVE-WK-0204 | 0.000000000000000 | | | | BTC-MOVE-WK-0204 | 0.000000000000000 |
| | | | BTC-MOVE-WK-0318 | -0.000000000000000 | | | | BTC-MOVE-WK-0318 | -0.000000000000000 |
| | | | BTC-MOVE-WK-0325 | 0.000000000000000 | | | | BTC-MOVE-WK-0325 | 0.000000000000000 |
| | | | BTC-MOVE-WK-0429 | 0.000000000000000 | | | | BTC-MOVE-WK-0429 | 0.000000000000000 |
| | | | BTC-MOVE-WK-0513 | 0.000000000000000 | | | | BTC-MOVE-WK-0513 | 0.000000000000000 |
| | | | BTC-MOVE-WK-0617 | 0.000000000000000 | | | | BTC-MOVE-WK-0617 | 0.000000000000000 |
| | | | BTC-MOVE-WK-0624 | 0.000000000000000 | | | | BTC-MOVE-WK-0624 | 0.000000000000000 |
| | | | BTC-MOVE-WK-0729 | 0.000000000000000 | | | | BTC-MOVE-WK-0729 | 0.000000000000000 |
| | | | BTC-MOVE-WK-0916 | -0.000000000000000 | | | | BTC-MOVE-WK-0916 | -0.000000000000000 |
| | | | BTC-MOVE-WK-0923 | 0.000000000000000 | | | | BTC-MOVE-WK-0923 | 0.000000000000000 |
| | | | BTC-MOVE-WK-1014 | 0.000000000000000 | | | | BTC-MOVE-WK-1014 | 0.000000000000000 |
| | | | BTC-MOVE-WK-1111 | 0.000000000000000 | | | | BTC-MOVE-WK-1111 | 0.000000000000000 |
| | | | BTC-MOVE-WK-1202 | 0.000000000000000 | | | | BTC-MOVE-WK-1202 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20200124 | 0.000000000000000 | | | | BTC-MOVE-WK-20200124 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20200214 | 0.000000000000000 | | | | BTC-MOVE-WK-20200214 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20200221 | 0.000000000000000 | | | | BTC-MOVE-WK-20200221 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20200313 | 0.000000000000000 | | | | BTC-MOVE-WK-20200313 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20200320 | 0.000000000000000 | | | | BTC-MOVE-WK-20200320 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20200424 | 0.000000000000000 | | | | BTC-MOVE-WK-20200424 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20200508 | 0.000000000000000 | | | | BTC-MOVE-WK-20200508 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20200626 | 0.000000000000000 | | | | BTC-MOVE-WK-20200626 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20200703 | 0.000000000000000 | | | | BTC-MOVE-WK-20200703 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20200710 | 0.000000000000000 | | | | BTC-MOVE-WK-20200710 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20200717 | -0.000000000000002 | | | | BTC-MOVE-WK-20200717 | -0.000000000000002 |
| | | | BTC-MOVE-WK-20200724 | 0.000000000000001 | | | | BTC-MOVE-WK-20200724 | 0.000000000000001 |
| | | | BTC-MOVE-WK-20200731 | 0.000000000000002 | | | | BTC-MOVE-WK-20200731 | 0.000000000000002 |
| | | | BTC-MOVE-WK-20200807 | 0.000000000000000 | | | | BTC-MOVE-WK-20200807 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20200814 | 0.000000000000006 | | | | BTC-MOVE-WK-20200814 | 0.000000000000006 |
| | | | BTC-MOVE-WK-20200821 | -0.000000000000004 | | | | BTC-MOVE-WK-20200821 | -0.000000000000004 |
| | | | BTC-MOVE-WK-20200828 | -0.000000000000003 | | | | BTC-MOVE-WK-20200828 | -0.000000000000003 |
| | | | BTC-MOVE-WK-20200904 | 0.000000000000000 | | | | BTC-MOVE-WK-20200904 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20200911 | -0.000000000000002 | | | | BTC-MOVE-WK-20200911 | -0.000000000000002 |
| | | | BTC-MOVE-WK-20200918 | -0.000000000000001 | | | | BTC-MOVE-WK-20200918 | -0.000000000000001 |
| | | | BTC-MOVE-WK-20200925 | -0.000000000000000 | | | | BTC-MOVE-WK-20200925 | -0.000000000000000 |
| | | | BTC-MOVE-WK-20201002 | -0.000000000000001 | | | | BTC-MOVE-WK-20201002 | -0.000000000000001 |
| | | | BTC-MOVE-WK-20201009 | 0.000000000000001 | | | | BTC-MOVE-WK-20201009 | 0.000000000000001 |
| | | | BTC-MOVE-WK-20201016 | 0.000000000000000 | | | | BTC-MOVE-WK-20201016 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20201023 | 0.000000000000000 | | | | BTC-MOVE-WK-20201023 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20201030 | 0.000000000000000 | | | | BTC-MOVE-WK-20201030 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20201106 | 0.000000000000001 | | | | BTC-MOVE-WK-20201106 | 0.000000000000001 |
| | | | BTC-MOVE-WK-20201113 | 0.000000000000000 | | | | BTC-MOVE-WK-20201113 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20201120 | -0.000000000000000 | | | | BTC-MOVE-WK-20201120 | -0.000000000000000 |
| | | | BTC-MOVE-WK-20201127 | 0.000000000000000 | | | | BTC-MOVE-WK-20201127 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20201204 | 0.000000000000001 | | | | BTC-MOVE-WK-20201204 | 0.000000000000001 |
| | | | BTC-MOVE-WK-20201211 | 0.000000000000000 | | | | BTC-MOVE-WK-20201211 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20201218 | -0.000000000000007 | | | | BTC-MOVE-WK-20201218 | -0.000000000000007 |
| | | | BTC-MOVE-WK-20201225 | -0.000000000000002 | | | | BTC-MOVE-WK-20201225 | -0.000000000000002 |
| | | | BTC-MOVE-WK-20210101 | 0.000000000000000 | | | | BTC-MOVE-WK-20210101 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20210108 | -0.000000000000000 | | | | BTC-MOVE-WK-20210108 | -0.000000000000000 |
| | | | BTC-MOVE-WK-20210115 | 0.000000000000001 | | | | BTC-MOVE-WK-20210115 | 0.000000000000001 |
| | | | BTC-MOVE-WK-20210122 | -0.000000000000002 | | | | BTC-MOVE-WK-20210122 | -0.000000000000002 |
| | | | BTC-MOVE-WK-20210129 | 0.000000000000009 | | | | BTC-MOVE-WK-20210129 | 0.000000000000009 |
| | | | BTC-MOVE-WK-20210205 | -0.000000000000001 | | | | BTC-MOVE-WK-20210205 | -0.000000000000001 |

Sixth Omnibus Claims Objection
Schedule 1 - Superseded Claims

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|------|--------|----------------------|---------------------------|------------------|------|--------|----------------------|---------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | BTC-MOVE-WK-20210212 | -0.000000000000001 | | | | BTC-MOVE-WK-20210212 | -0.000000000000001 |
| | | | BTC-MOVE-WK-20210219 | 0.000000000000001 | | | | BTC-MOVE-WK-20210219 | 0.000000000000001 |
| | | | BTC-MOVE-WK-20210226 | 0.000000000000000 | | | | BTC-MOVE-WK-20210226 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20210305 | 0.000000000000001 | | | | BTC-MOVE-WK-20210305 | 0.000000000000001 |
| | | | BTC-MOVE-WK-20210312 | -0.000000000000002 | | | | BTC-MOVE-WK-20210312 | -0.000000000000002 |
| | | | BTC-MOVE-WK-20210319 | 0.000000000000000 | | | | BTC-MOVE-WK-20210319 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20210326 | -0.000000000000000 | | | | BTC-MOVE-WK-20210326 | -0.000000000000000 |
| | | | BTC-MOVE-WK-20210402 | 0.000000000000000 | | | | BTC-MOVE-WK-20210402 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20210409 | -0.000000000000000 | | | | BTC-MOVE-WK-20210409 | -0.000000000000000 |
| | | | BTC-MOVE-WK-20210416 | 0.000000000000000 | | | | BTC-MOVE-WK-20210416 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20210423 | 0.000000000000002 | | | | BTC-MOVE-WK-20210423 | 0.000000000000002 |
| | | | BTC-MOVE-WK-20210430 | -0.000000000000000 | | | | BTC-MOVE-WK-20210430 | -0.000000000000000 |
| | | | BTC-MOVE-WK-20210507 | 0.000000000000000 | | | | BTC-MOVE-WK-20210507 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20210514 | 0.000000000000000 | | | | BTC-MOVE-WK-20210514 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20210521 | 0.000000000000000 | | | | BTC-MOVE-WK-20210521 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20210528 | 0.000000000000004 | | | | BTC-MOVE-WK-20210528 | 0.000000000000004 |
| | | | BTC-MOVE-WK-20210604 | -0.000000000000002 | | | | BTC-MOVE-WK-20210604 | -0.000000000000002 |
| | | | BTC-MOVE-WK-20210611 | 0.000000000000000 | | | | BTC-MOVE-WK-20210611 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20210618 | -0.000000000000000 | | | | BTC-MOVE-WK-20210618 | -0.000000000000000 |
| | | | BTC-MOVE-WK-20210625 | 0.000000000000000 | | | | BTC-MOVE-WK-20210625 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20210702 | 0.000000000000000 | | | | BTC-MOVE-WK-20210702 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20210716 | -0.000000000000000 | | | | BTC-MOVE-WK-20210716 | -0.000000000000000 |
| | | | BTC-MOVE-WK-20210723 | 0.000000000000000 | | | | BTC-MOVE-WK-20210723 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20210730 | -0.000000000000000 | | | | BTC-MOVE-WK-20210730 | -0.000000000000000 |
| | | | BTC-MOVE-WK-20210813 | 0.000000000000000 | | | | BTC-MOVE-WK-20210813 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20211022 | 0.000000000000001 | | | | BTC-MOVE-WK-20211022 | 0.000000000000001 |
| | | | BTC-MOVE-WK-20211029 | -0.000000000000003 | | | | BTC-MOVE-WK-20211029 | -0.000000000000003 |
| | | | BTC-MOVE-WK-20211126 | 0.000000000000001 | | | | BTC-MOVE-WK-20211126 | 0.000000000000001 |
| | | | BTC-PERP | -0.000000000000003 | | | | BTC-PERP | -0.000000000000003 |
| | | | COMP | 0.000000011000000 | | | | COMP | 0.000000011000000 |
| | | | COMP-20200626 | 0.000000000000000 | | | | COMP-20200626 | 0.000000000000000 |
| | | | COMP-20200925 | 0.000000000000000 | | | | COMP-20200925 | 0.000000000000000 |
| | | | COMP-20210625 | 0.000000000000000 | | | | COMP-20210625 | 0.000000000000000 |
| | | | COMP-PERP | 0.000000000000000 | | | | COMP-PERP | 0.000000000000000 |
| | | | CREAM-PERP | -0.000000000000042 | | | | CREAM-PERP | -0.000000000000042 |
| | | | CRV-PERP | 0.000000000000000 | | | | CRV-PERP | 0.000000000000000 |
| | | | DEFI-20210326 | 0.000000000000006 | | | | DEFI-20210326 | 0.000000000000006 |
| | | | DEFI-20210625 | 0.000000000000000 | | | | DEFI-20210625 | 0.000000000000000 |
| | | | DEFI-PERP | 0.000000000000003 | | | | DEFI-PERP | 0.000000000000003 |
| | | | DOGE | 0.000000007246000 | | | | DOGE | 0.000000007246000 |
| | | | DOGE-20210326 | 0.000000000000000 | | | | DOGE-20210326 | 0.000000000000000 |
| | | | DOGEBEAR2021 | 0.000000005000000 | | | | DOGEBEAR2021 | 0.000000005000000 |
| | | | DOGE-PERP | 0.000000000000000 | | | | DOGE-PERP | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | | | DOT-PERP | 0.000000000000000 |
| | | | ETH | 10.000005282069700 | | | | ETH | 10.000005282069700 |
| | | | ETH-0325 | -0.000000000000130 | | | | ETH-0325 | -0.000000000000130 |
| | | | ETH-0331 | -0.000000000000009 | | | | ETH-0331 | -0.000000000000009 |
| | | | ETH-0624 | 0.000000000000000 | | | | ETH-0624 | 0.000000000000000 |
| | | | ETH-0930 | 0.0000000000000454 | | | | ETH-0930 | 0.0000000000000454 |
| | | | ETH-1230 | 0.0000000000000227 | | | | ETH-1230 | 0.0000000000000227 |
| | | | ETH-20200626 | 0.000000000000000 | | | | ETH-20200626 | 0.000000000000000 |
| | | | ETH-20200925 | 0.000000000000000 | | | | ETH-20200925 | 0.000000000000000 |
| | | | ETH-20201225 | 0.000000000000000 | | | | ETH-20201225 | 0.000000000000000 |
| | | | ETH-20210326 | -0.0000000000000227 | | | | ETH-20210326 | -0.0000000000000227 |
| | | | ETH-20210625 | 0.0000000000000341 | | | | ETH-20210625 | 0.0000000000000341 |
| | | | ETH-20210924 | -0.0000000000000454 | | | | ETH-20210924 | -0.0000000000000454 |
| | | | ETH-20211231 | -0.0000000000004316 | | | | ETH-20211231 | -0.0000000000004316 |
| | | | ETH-PERP | -0.0000000000004058 | | | | ETH-PERP | -0.0000000000004058 |
| | | | ETHW | 0.000000002614522 | | | | ETHW | 0.000000002614522 |
| | | | ETHW-PERP | -0.0000000000000090 | | | | ETHW-PERP | -0.0000000000000090 |
| | | | EUR | 2,042,823.930917990000000 | | | | EUR | 2,042,823.930917990000000 |
| | | | FTM-PERP | 0.000000000000000 | | | | FTM-PERP | 0.000000000000000 |
| | | | FTT | 1,000.053683370950000 | | | | FTT | 1,000.053683370950000 |
| | | | FTT-PERP | -0.0000000000007275 | | | | FTT-PERP | -0.0000000000007275 |
| | | | FXS-PERP | 0.000000000000000 | | | | FXS-PERP | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | | | GMT-PERP | 0.000000000000000 |
| | | | GRT-20210625 | 0.000000000000000 | | | | GRT-20210625 | 0.000000000000000 |
| | | | GRT-PERP | 0.000000000000000 | | | | GRT-PERP | 0.000000000000000 |
| | | | HOLY | 0.014815000000000 | | | | HOLY | 0.014815000000000 |
| | | | HOLY-PERP | 0.000000000000000 | | | | HOLY-PERP | 0.000000000000000 |
| | | | HT | 5,504.948536000000000 | | | | HT | 5,504.948536000000000 |
| | | | ICP-PERP | 0.0000000000001818 | | | | ICP-PERP | 0.0000000000001818 |
| | | | KNC-PERP | 0.000000000000000 | | | | KNC-PERP | 0.000000000000000 |
| | | | KSHIB-PERP | 0.000000000000000 | | | | KSHIB-PERP | 0.000000000000000 |

Sixth Omnibus Claims Objection
Schedule 1 - Superseded Claims

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|--------------|-------------------------------|---------------|--------------------------------|------------------|--------------|-------------------------------|---------------|----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | LDO-PERP | 0.000000000000000 | | | | LDO-PERP | 0.000000000000000 |
| | | | LEO-20200327 | 0.000000000000000 | | | | LEO-20200327 | 0.000000000000000 |
| | | | LEO-20200626 | 0.000000000000000 | | | | LEO-20200626 | 0.000000000000000 |
| | | | LEO-PERP | 0.000000000000000 | | | | LEO-PERP | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | | | LINK-PERP | 0.000000000000000 |
| | | | LTC-PERP | 0.000000000000000 | | | | LTC-PERP | 0.000000000000000 |
| | | | LUNA2 | 0.032553935160000 | | | | LUNA2 | 0.032553935160000 |
| | | | LUNA2_LOCKED | 0.075959182040000 | | | | LUNA2_LOCKED | 0.075959182040000 |
| | | | LUNC | 0.000000003462664 | | | | LUNC | 0.000000003462664 |
| | | | LUNC-PERP | -0.000000002946762 | | | | LUNC-PERP | -0.000000002946762 |
| | | | MANA-PERP | 0.000000000000000 | | | | MANA-PERP | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | | | MATIC-PERP | 0.000000000000000 |
| | | | MER-PERP | 0.000000000000000 | | | | MER-PERP | 0.000000000000000 |
| | | | MKR | 0.000000000118194 | | | | MKR | 0.000000000118194 |
| | | | MKR-PERP | -0.000000000000001 | | | | MKR-PERP | -0.000000000000001 |
| | | | MSOL | 0.000000004831730 | | | | MSOL | 0.000000004831730 |
| | | | NEAR-PERP | -0.000000000002728 | | | | NEAR-PERP | -0.000000000002728 |
| | | | OP-PERP | 0.000000000000000 | | | | OP-PERP | 0.000000000000000 |
| | | | PAXG | 0.000000004000000 | | | | PAXG | 0.000000004000000 |
| | | | PAXG-PERP | -0.000000000000001 | | | | PAXG-PERP | -0.000000000000001 |
| | | | PERP-PERP | -0.0000000000004547 | | | | PERP-PERP | -0.0000000000004547 |
| | | | RAY-PERP | 0.000000000000000 | | | | RAY-PERP | 0.000000000000000 |
| | | | REN | 0.000000008063902 | | | | REN | 0.000000008063902 |
| | | | REN-PERP | 0.000000000000000 | | | | REN-PERP | 0.000000000000000 |
| | | | ROOK-PERP | -0.000000000000113 | | | | ROOK-PERP | -0.000000000000113 |
| | | | RSR-PERP | 0.000000000000000 | | | | RSR-PERP | 0.000000000000000 |
| | | | RUNE | 0.000000002775902 | | | | RUNE | 0.000000002775902 |
| | | | RUNE-PERP | 0.000000000000000 | | | | RUNE-PERP | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | | | SAND-PERP | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | | | SHIB-PERP | 0.000000000000000 |
| | | | SHIT-20210326 | 0.000000000000000 | | | | SHIT-20210326 | 0.000000000000000 |
| | | | SHIT-20210625 | 0.000000000000000 | | | | SHIT-20210625 | 0.000000000000000 |
| | | | SHIT-PERP | 0.000000000000014 | | | | SHIT-PERP | 0.000000000000014 |
| | | | SNX-PERP | 0.000000000000000 | | | | SNX-PERP | 0.000000000000000 |
| | | | SOL | 0.000000003350943 | | | | SOL | 0.000000003350943 |
| | | | SOL-0325 | -0.000000000000454 | | | | SOL-0325 | -0.000000000000454 |
| | | | SOL-0930 | 0.000000000000000 | | | | SOL-0930 | 0.000000000000000 |
| | | | SOL-20210625 | 0.000000000000000 | | | | SOL-20210625 | 0.000000000000000 |
| | | | SOL-PERP | -0.0000000000007275 | | | | SOL-PERP | -0.0000000000007275 |
| | | | SRM | 10.150815390000000 | | | | SRM | 10.150815390000000 |
| | | | SRM_LOCKED | 8,179.201452120000000 | | | | SRM_LOCKED | 8,179.201452120000000 |
| | | | SRM-PERP | 0.000000000000000 | | | | SRM-PERP | 0.000000000000000 |
| | | | STEP-PERP | 0.000000000000000 | | | | STEP-PERP | 0.000000000000000 |
| | | | STETH | 0.000000000945096 | | | | STETH | 0.000000000945096 |
| | | | SUN | 363,639.999363630000000 | | | | SUN | 363,639.999363630000000 |
| | | | SUSHI | 0.000000009796950 | | | | SUSHI | 0.000000009796950 |
| | | | SUSHI-PERP | 0.000000000000000 | | | | SUSHI-PERP | 0.000000000000000 |
| | | | TOMO-PERP | 0.000000000000000 | | | | TOMO-PERP | 0.000000000000000 |
| | | | TRX | 84,841.848310000000000 | | | | TRX | 84,841.848310000000000 |
| | | | TRX-PERP | 0.000000000000000 | | | | TRX-PERP | 0.000000000000000 |
| | | | TULIP-PERP | 0.000000000000000 | | | | TULIP-PERP | 0.000000000000000 |
| | | | UNI | 0.000000006400584 | | | | UNI | 0.000000006400584 |
| | | | UNI-20210625 | 0.000000000000000 | | | | UNI-20210625 | 0.000000000000000 |
| | | | UNI-PERP | 0.000000000000000 | | | | UNI-PERP | 0.000000000000000 |
| | | | USD | 15,495,409.772038500000000 | | | | USD | 15,495,409.772038500000000 |
| | | | USDT | 0.128211007042785 | | | | USDT | 0.128211007042785 |
| | | | USDTBULL | 0.000000002050000 | | | | USDTBULL | 0.000000002050000 |
| | | | USTC | 0.000000013198779 | | | | USTC | 0.000000013198779 |
| | | | USTC-PERP | 0.000000000000000 | | | | USTC-PERP | 0.000000000000000 |
| | | | XAUT | 0.000000006000000 | | | | XAUT | 0.000000006000000 |
| | | | XAUT-PERP | -0.000000000000001 | | | | XAUT-PERP | -0.000000000000001 |
| | | | XRP | 0.000000006655312 | | | | XRP | 0.000000006655312 |
| | | | XRP-PERP | 0.000000000000000 | | | | XRP-PERP | 0.000000000000000 |
| | | | YFI-20210625 | 0.000000000000000 | | | | YFI-20210625 | 0.000000000000000 |
| | | | YFI-PERP | -0.000000000000000 | | | | YFI-PERP | -0.000000000000000 |
| | | | ZRX-PERP | 0.000000000000000 | | | | ZRX-PERP | 0.000000000000000 |
| 79875 | Name on file | 22-11166 (JTD) FTX EU Ltd. | BAO | 6.000000000000000 | 68106 | Name on file | 22-11166 (JTD) FTX EU Ltd. | BAO | 6.000000000000000 |
| | | | EUR | 0.000127867132455 | | | | EUR | 0.000127867132455 |
| | | | FTM | 93,574,419,629.000000000000000 | | | | FTM | 1,870.000000000000000 |
| | | | KIN | 4.000000000000000 | | | | KIN | 4.000000000000000 |
| 46668 | Name on file | 22-11166 (JTD) FTX EU Ltd. | ETH | 500,725,280.000000000000000 | 71052 | Name on file | 22-11166 (JTD) FTX EU Ltd. | ETH | 5.007252800000000 |
| | | | SRM | 48.000000000000000 | | | | SRM | 46.723699940000000 |

Sixth Omnibus Claims Objection
Schedule 1 - Superseded Claims

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|--------------|------------------------------------|--|--|--------------------|--------------|------------------------------------|--|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | | | USD | | | | |
| | | | | | 1.5400000000000000 | | | | |
| 37699 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | AVAX-20211231 BTC ETH ETHW FTT FTT-PERP SHIB SRM SRM_LOCKED TRX USD USDT | 0.0000000000000000 0.0000048880000000 0.0007945500000000 0.0007945500000000 0.0929800000000000 0.0000000000000000 32,477.00000000000000 20.3855874600000000 17,043.61441254000000 0.0000010000000000 12,151,757.57624160000000 0.009604046567916 | 42368 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | AVAX-20211231 BTC ETH ETHW FTT FTT-PERP SHIB SRM SRM_LOCKED TRX USD USDT | 0.0000000000000000 0.0000048880000000 0.0007945500000000 0.0007945500000000 0.0929800000000000 0.0000000000000000 32,477.00000000000000 20.3855874600000000 17,043.61441254000000 0.0000010000000000 12,151,757.57624160000000 0.009604046567916 |
| 41274 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | AVAX-20211231 BTC ETH ETHW FTT FTT-PERP SHIB SRM SRM_LOCKED TRX USD USDT | 0.0000000000000000 0.0000048880000000 0.0007945500000000 0.0007945500000000 0.0929800000000000 0.0000000000000000 32,477.00000000000000 20.3855874600000000 17,043.61441254000000 0.0000010000000000 12,151,757.57624160000000 0.009604046567916 | 42368 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | AVAX-20211231 BTC ETH ETHW FTT FTT-PERP SHIB SRM SRM_LOCKED TRX USD USDT | 0.0000000000000000 0.0000048880000000 0.0007945500000000 0.0007945500000000 0.0929800000000000 0.0000000000000000 32,477.00000000000000 20.3855874600000000 17,043.61441254000000 0.0000010000000000 12,151,757.57624160000000 0.009604046567916 |
| 41291 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | AVAX-20211231 BTC ETH ETHW FTT FTT-PERP SHIB SRM SRM_LOCKED TRX USD USDT | 0.0000000000000000 0.0000048880000000 0.0007945500000000 0.0007945500000000 0.0929800000000000 0.0000000000000000 32,477.00000000000000 20.3855874600000000 17,043.61441254000000 0.0000010000000000 12,151,757.57624160000000 0.009604046567916 | 42368 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | AVAX-20211231 BTC ETH ETHW FTT FTT-PERP SHIB SRM SRM_LOCKED TRX USD USDT | 0.0000000000000000 0.0000048880000000 0.0007945500000000 0.0007945500000000 0.0929800000000000 0.0000000000000000 32,477.00000000000000 20.3855874600000000 17,043.61441254000000 0.0000010000000000 12,151,757.57624160000000 0.009604046567916 |
| 42343 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | AVAX-20211231 BTC ETH ETHW FTT FTT-PERP SHIB SRM SRM_LOCKED TRX USD USDT | 0.0000000000000000 0.0000048880000000 0.0007945500000000 0.0007945500000000 0.0929800000000000 0.0000000000000000 32,477.00000000000000 20.3855874600000000 17,043.61441254000000 0.0000010000000000 12,151,757.57624160000000 0.009604046567916 | 42368 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | AVAX-20211231 BTC ETH ETHW FTT FTT-PERP SHIB SRM SRM_LOCKED TRX USD USDT | 0.0000000000000000 0.0000048880000000 0.0007945500000000 0.0007945500000000 0.0929800000000000 0.0000000000000000 32,477.00000000000000 20.3855874600000000 17,043.61441254000000 0.0000010000000000 12,151,757.57624160000000 0.009604046567916 |
| 85460 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BAL BAL-PERP DAI ETH ETH-PERP ETHW FTT GMT-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP NEAR-PERP SOL SOL-PERP SRM SRM_LOCKED USD USDT USTC | 0.0000000100000000 0.0000000000000000 0.0000000100000000 0.000597367263701 0.000000000011823 0.004258497263701 0.047223042670558 0.0000000000000000 0.000509176677600 0.001188078914000 0.0052605000000000 -0.00000000014551 0.000000000003637 0.009343162366180 0.000000000007275 14.823799710000000 231.729341510000000 8,540,522.519036310000000 51,634.031739112400000 0.0720730000000000 | 60279 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BAL BAL-PERP DAI ETH ETH-PERP ETHW FTT GMT-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP NEAR-PERP SOL SOL-PERP SRM SRM_LOCKED USD USDT USTC | 0.0000000100000000 0.0000000000000000 0.0000000100000000 0.000597367263701 0.000000000011823 0.004258497263701 0.047223042670558 0.0000000000000000 0.000509176677600 0.001188078914000 0.0052605000000000 -0.00000000014551 0.000000000003637 0.009343162366180 0.000000000007275 14.823799710000000 231.729341510000000 8,540,522.519036310000000 51,634.031739112400000 0.0720730000000000 |

Sixth Omnibus Claims Objection
Schedule 1 - Superseded Claims

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|--------------|------------------------------------|---|--|------------------|--------------|------------------------------------|---|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| 31593 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BTC LINK TRX USDT | 0.0020000000000000 600,784,071.0000000000000000 128.0000000000000000 1.2700000000000000 | 31621 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BTC LINK TRX USDT | 0.0020000000000000 6.0078407100000000 0.0001280000000000 1.2700000000000000 |
| 60397 | Name on file | 22-11166 (JTD) FTX EU Ltd. | BAO HNT-PERP SOL SOL-PERP USDT | 2.0000000000000000 -0.0000000000000113 8,548,305,576.0000000000000000 -0.0000000000000014 3.488725763409600 | 63443 | Name on file | 22-11166 (JTD) FTX EU Ltd. | BAO HNT-PERP SOL SOL-PERP USDT | 2.0000000000000000 -0.0000000000000113 85.4830557600000000 -0.0000000000000014 3.488725763409600 |
| 31473 | Name on file | 22-11166 (JTD) FTX EU Ltd. | 3X LONG VECHAIN TOKEN (VETBULL) ADABULL BULL ETHBULL LTC RAY SOL XRPBULL | 300,034,495,114.0000000000000000 27,505,167.0000000000000000 9.0000000000000000 138,709,068.0000000000000000 871,647.0000000000000000 2,694,512,516.0000000000000000 152,954,278.0000000000000000 5,721,907,584.0000000000000000 | 31505 | Name on file | 22-11166 (JTD) FTX EU Ltd. | 3X LONG VECHAIN TOKEN (VETBULL) ADABULL BULL ETHBULL LTC RAY SOL XRPBULL | 3,000,344,951,140.0000000000000000 2,750.0000000000000000 0.0009000000000000 138.7000000000000000 0.0871647000000000 26.9451251600000000 -0.0000000000000000 5,721,907,584.0000000000000000 |
| 31488 | Name on file | 22-11166 (JTD) FTX EU Ltd. | 3X LONG VECHAIN TOKEN (VETBULL) ADABULL BULL ETHBULL LTC RAY SOL XRPBULL | 300,034,495,114.0000000000000000 2,750,516,700.0000000000000000 9.0000000000000000 138,709,068.0000000000000000 871,647.0000000000000000 2,694,512,516.0000000000000000 152,954,278.0000000000000000 5,721,907,584.0000000000000000 | 31505 | Name on file | 22-11166 (JTD) FTX EU Ltd. | 3X LONG VECHAIN TOKEN (VETBULL) ADABULL BULL ETHBULL LTC RAY SOL XRPBULL | 3,000,344,951,140.0000000000000000 2,750.0000000000000000 0.0009000000000000 138.7000000000000000 0.0871647000000000 26.9451251600000000 -0.0000000000000000 5,721,907,584.0000000000000000 |
| 17714 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | 3X DMG BULL LUNA 2.0 LUNC SHIB | 0.5657550000000000 2.5238572200000000 21,319,044,082,758.0000000000000000 2,899,449.0000000000000000 | 44171 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | 1INCH-PERP AMPL-PERP AVAX-PERP BAO BAO-PERP CREAM-PERP DMGBULL DMG-PERP ETH-PERP FLM-PERP GRT-PERP HNT-PERP KNC-PERP LUNA2 LUNA2_LOCKED LUNC OMG-PERP SHIB SNX-PERP THETA-PERP TRX USD USDT XRP-PERP | 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000080000000 0.0000000000000000 0.0000000000000028 0.5657550000000000 -0.0000000000000767 0.0000000000000000 0.0000000000001818 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.9790511116000000 2.2844525940000000 213,190.4408275890000000 0.0000000000000000 2,899,449.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000020000000000 0.294299599265139 0.000000010513224 0.0000000000000000 |
| 33455 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | ATOM EUR FTT MERCURIAL (MER) OXYGEN ECOSYSTEM TOKEN (OXY) SOL USD | 12.0000000000000000 200.0000000000000000 741,625,759.0000000000000000 280.0000000000000000 133,898,816.0000000000000000 343,731,162.0000000000000000 1.0000000000000000 | 33491 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | ATOM EUR FTT MERCURIAL (MER) OXYGEN ECOSYSTEM TOKEN (OXY) SOL USD | 12.0000000000000000 200.0000000000000000 7.4162575900000000 280.0000000000000000 133.8988160000000000 3.4373116200000000 1.0000000000000000 |
| 9003 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BTC ETH FTT USD | 0.0010290700000000 189,980,906.0000000000000000 0.4857977100000000 -8.234674593310480 | 74012 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | ALGO-PERP AR-PERP ATOM-PERP AUDIO-PERP AVAX-PERP BADGER-PERP BAL-PERP BAND-PERP BNB-PERP BTC CEL-PERP | 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0010290756790000 0.0000000000000000 |

Sixth Omnibus Claims Objection
Schedule 1 - Superseded Claims

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|--------------|------------------------------------|-----------------------------------|--|------------------|--------------|------------------------------------|--|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | | | | | | CHZ-PERP | 0.0000000000000000 |
| | | | | | | | | CRV-PERP | 0.0000000000000000 |
| | | | | | | | | DOGE-PERP | 0.0000000000000000 |
| | | | | | | | | DOT-PERP | 0.0000000000000000 |
| | | | | | | | | DYDX-PERP | 0.0000000000000000 |
| | | | | | | | | EGLD-PERP | 0.0000000000000000 |
| | | | | | | | | ENJ-PERP | 0.0000000000000000 |
| | | | | | | | | ENS-PERP | 0.0000000000000000 |
| | | | | | | | | ETC-PERP | -0.0000000000000001 |
| | | | | | | | | ETH | 1.899809067958800 |
| | | | | | | | | ETH-PERP | 0.0000000000000000 |
| | | | | | | | | FIDA-PERP | 0.0000000000000000 |
| | | | | | | | | FIL-PERP | 0.0000000000000000 |
| | | | | | | | | FLOW-PERP | 0.0000000000000000 |
| | | | | | | | | FTM-PERP | 0.0000000000000000 |
| | | | | | | | | FTT | 0.485797712435910 |
| | | | | | | | | FTT-PERP | -0.0000000000000014 |
| | | | | | | | | GALA-PERP | 0.0000000000000000 |
| | | | | | | | | GRT-PERP | 0.0000000000000000 |
| | | | | | | | | HNT-PERP | -0.0000000000000000 |
| | | | | | | | | HOT-PERP | 0.0000000000000000 |
| | | | | | | | | IOTA-PERP | 0.0000000000000000 |
| | | | | | | | | KSM-PERP | 0.0000000000000000 |
| | | | | | | | | LINK-PERP | 0.0000000000000014 |
| | | | | | | | | LTC-PERP | 0.0000000000000000 |
| | | | | | | | | MANA-PERP | 0.0000000000000000 |
| | | | | | | | | MASK-PERP | 0.0000000000000000 |
| | | | | | | | | MATIC-PERP | 0.0000000000000000 |
| | | | | | | | | NEAR-PERP | -0.0000000000000014 |
| | | | | | | | | OMG-PERP | 0.0000000000000000 |
| | | | | | | | | ONE-PERP | 0.0000000000000000 |
| | | | | | | | | POLIS-PERP | 0.0000000000000000 |
| | | | | | | | | QTUM-PERP | 0.0000000000000000 |
| | | | | | | | | RAY-PERP | 0.0000000000000000 |
| | | | | | | | | RSR-PERP | 0.0000000000000000 |
| | | | | | | | | RUNE-PERP | -0.0000000000000056 |
| | | | | | | | | RVN-PERP | 0.0000000000000000 |
| | | | | | | | | SAND-PERP | 0.0000000000000000 |
| | | | | | | | | SC-PERP | 0.0000000000000000 |
| | | | | | | | | SHIB-PERP | 0.0000000000000000 |
| | | | | | | | | SOL-PERP | 0.0000000000000003 |
| | | | | | | | | SPELL-PERP | 0.0000000000000000 |
| | | | | | | | | SRM-PERP | 0.0000000000000000 |
| | | | | | | | | TLM-PERP | 0.0000000000000000 |
| | | | | | | | | USD | -8.234674593310480 |
| | | | | | | | | USDT | 0.0000693660606322 |
| | | | | | | | | XMR-PERP | 0.0000000000000000 |
| | | | | | | | | XTZ-PERP | 0.0000000000000000 |
| 42785 | Name on file | 22-11166 (JTD) FTX EU Ltd. | AUDIO BAO BTC EUR KIN | 1.0000000000000000 1.0000000000000000 17,986,109.00000000000000 7,396.584283943240000 1.0000000000000000 | 42802 | Name on file | 22-11166 (JTD) FTX EU Ltd. | AUDIO BAO BTC EUR KIN | 1.0000000000000000 1.0000000000000000 0.1696640700000000 7,396.584283943240000 1.0000000000000000 |
| 42798 | Name on file | 22-11166 (JTD) FTX EU Ltd. | AUDIO BAO BTC EUR KIN | 1.0000000000000000 1.0000000000000000 0.1696640700000000 7,396.584283943240000 1.0000000000000000 | 42802 | Name on file | 22-11166 (JTD) FTX EU Ltd. | AUDIO BAO BTC EUR KIN | 1.0000000000000000 1.0000000000000000 0.1696640700000000 7,396.584283943240000 1.0000000000000000 |
| 27402 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | DOGE FTT SOL SRM USD | 1.0000000000000000 106,007,764,583.00000000000000 3,430,366.0000000000000000 3,207,416,123.00000000000000 520,718.0000000000000000 | 43809 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | DOGE FTT SOL SRM SRM_LOCKED USD USDT | 1.0000000000000000 1,030.0776458300000000 0.0343036600000000 32.0741612300000000 298.6458387700000000 3,407.180448376810000 0.000000005246327 |
| 49533 | Name on file | 22-11166 (JTD) FTX EU Ltd. | BTC ETH | 4,624,322.0000000000000000 3.3969246300000000 | 73192 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BITCOIN ETHEREUM | 0.4624322000000000 3.3969246300000000 |
| 73153 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BITCOIN ETHEREUM | 0.4624322000000000 3.3969246300000000 | 73192 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BITCOIN ETHEREUM | 0.4624322000000000 3.3969246300000000 |

Sixth Omnibus Claims Objection
Schedule 1 - Superseded Claims

| Claims to be Disallowed | | | | | | Surviving Claims | | | | | |
|-------------------------|--------------|------------------------------------|---|--------|---|------------------|--------------|------------------------------------|---|--------|--|
| Claim Number | Name | Debtor | Tickers | Ticker | Quantity | Claim Number | Name | Debtor | Tickers | Ticker | Quantity |
| 40984 | Name on file | 22-11166 (JTD) FTX EU Ltd. | BTC USDC | | 0.0397182400000000 216,638,403,461.0000000000000000 | 41009 | Name on file | 22-11166 (JTD) FTX EU Ltd. | BTC USDC | | 0.0397182400000000 2,166.3840346100000000 |
| 40985 | Name on file | 22-11166 (JTD) FTX EU Ltd. | BTC USDC | | 0.0397182400000000 2,166.3840346100000000 | 41009 | Name on file | 22-11166 (JTD) FTX EU Ltd. | BTC USDC | | 0.0397182400000000 2,166.3840346100000000 |
| 15094 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BTC ETH LINK SOL TRX USDT | | 33,760,075.0000000000000000 3,164.000000000000000000 2,806.000000000000000000 1,103.000000000000000000 2.000000000000000000 1.830510000000000000 | 15156 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BTC ETH LINK SOL TRX USDT | | 0.3376007500000000 3.1640000000000000 280.6000000000000000 11.0300000000000000 0.0000020000000000 1,830.5100000000000000 |
| 88742 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BTC ETH EURO USDT | | 0.0965454500000000 24,164,181.0000000000000000 503.520000000000000000 2,023.2609293000000000 | 88745 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BTC ETH USDT | | 0.0965454500000000 0.2416418100000000 2,023.2609293000000000 |
| 7812 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | ETH USD | | 46,738,178.0000000000000000 1.027054484876820 | 34820 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BTC ETH ETHW USD | | 0.0000870400000000 0.4673817800000000 0.0003855800000000 1.0300000000000000 |
| 8856 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | ETH USD | | 0.4600000000000000 1.027054484876820 | 34820 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BTC ETH ETHW USD | | 0.0000870400000000 0.4673817800000000 0.0003855800000000 1.0300000000000000 |
| 28639 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BAO BNB BTC ETH FTT KIN LUNA2 TRX USDT USTC | | 1.0000000000000000 26,294,869.0000000000000000 2,293,367.0000000000000000 74,678,847.0000000000000000 1,866,796,574.0000000000000000 3.0000000000000000 301,649.0000000000000000 1.0000000000000000 8.130030000000000000 427.0000000000000000 | 78382 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BAO BNB BTC ETH ETHW FTT KIN LUNA2 LUNA2_LOCKED STETH TRX USDT USTC | | 1.0000000000000000 0.2629486900000000 0.0229336702000000 0.7467884760000000 0.7465580300000000 18.6679657400000000 3.0000000000000000 0.0030164989080000 0.0070384974510000 0.000000009943167 1.0000000000000000 8,130.031537674480000 0.4270000000000000 |
| 29136 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | 3X SHORT BITCOIN TOKEN (BEAR) APE ETH LUNA2 LUNC SHIB USD XRP XRPBULL | | 1.7434500000000000 211.0000000000000000 119,260,111.0000000000000000 3,869,408,106.0000000000000000 3,611,021.0000000000000000 797.6696000000000000 673.0000000000000000 3.039068138470000 93,036.0000000000000000 | 68649 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | APE BEAR BTC BULL ETH ETHBULL ETHW LTC LTCBULL LUNA2 LUNA2_LOCKED LUNC SHIB TRX USD USDT XRP XRPBULL | | 21.1000000000000000 1,743.4500000000000000 0.0000451100000000 0.5913108554000000 1.192601118472620 0.0000239960000000 1.192601114472620 0.0042000000000000 0.0936200000000000 16.5831775930000000 38.6940810630000000 3,611,021.8357148000000000 797,669.6000000000000000 0.7903430000000000 6.72730660162530 0.00000001188365 3,039.068138479200000 9.3036000000000000 |
| 33603 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | ATLAS ATOM AURY BNB BTC COVALENT: CQT ETHW FTT GODS GRT IMX KYBER NETWORK: KNC | | 488,614,922.0000000000000000 458,857,943.0000000000000000 3,795,380,763.0000000000000000 148,127,928.0000000000000000 0.0000000400000000 67,496,230,907.0000000000000000 848.000000000000000000 2,845,761,116.0000000000000000 6,626,529,659.0000000000000000 62,572,493,678.0000000000000000 29,307,029,435.0000000000000000 9,849,271,184.0000000000000000 | 66573 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | ADA-PERP ALT-PERP ATLAS ATOM AURY AVAX BNB BNB-PERP BTC BTC-PERP CQT ETH | | 0.0000000000000000 -0.0000000000000000 4.8861492200000000 4.5885794302000000 37.9538076300000000 0.00000004557276 1.4812792800000000 0.0000000000000000 0.000000047829766 0.0000000000000000 674.9623090700000000 0.00000039897051 |

Sixth Omnibus Claims Objection
Schedule 1 - Superseded Claims

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|--------------|------------------------------------|-----------------------|--------------------------------|------------------|--------------|------------------------------------|--------------|---------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | LINK | 1,992,829,227.0000000000000000 | | | | ETH-PERP | -0.0000000000000012 |
| | | | MATIC | 73.0000000000000000 | | | | ETHW | 8.483987829987740 |
| | | | RSR | 1,723.0000000000000000 | | | | EUR | 0.000000016127952 |
| | | | TULIP PROTOCOL: TULIP | 2,780,190,024.0000000000000000 | | | | FTT | 28.457611160000000 |
| | | | USD | 0.5100000000000000 | | | | GODS | 66.265296590000000 |
| | | | USDT | 482.6100000000000000 | | | | GRT | 625.724936780000000 |
| | | | | | | | | IMX | 293.070294350000000 |
| | | | | | | | | KNC | 98.492711848000000 |
| | | | | | | | | LINK | 19.928292275800000 |
| | | | | | | | | LUNA2 | 6.436026772000000 |
| | | | | | | | | LUNA2_LOCKED | 15.017395800000000 |
| | | | | | | | | LUNC | 1,437,782.935004770000000 |
| | | | | | | | | MATIC | 73.089429878200000 |
| | | | | | | | | MID-PERP | 0.0000000000000004 |
| | | | | | | | | RSR | 1,723.308024690000000 |
| | | | | | | | | SHIT-PERP | 0.000000000000002 |
| | | | | | | | | TRX | 0.000010000000000 |
| | | | | | | | | TULIP | 27.801900240000000 |
| | | | | | | | | USD | 0.506987909448519 |
| | | | | | | | | USDT | 482.605555163608000 |
| | | | | | | | | YFI | 0.000000002000000 |
| 8293 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | ATOM | 13.226201603023220 | 25102 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | ATOM | 6.613100801511610 |
| | | | ETH | 0.0320333824000000 | | | | BTC | 0.001000000260000 |
| | | | EUR | 0.000000008145447 | | | | ETH | 0.016016691200000 |
| | | | FTT | 1,134,561,027.0000000000000000 | | | | ETHW | 0.000000008800000 |
| | | | RUNE | 2,759,698,338.0000000000000000 | | | | EUR | 2.120000000000000 |
| | | | SOL | 3.119056154289680 | | | | FTM | 0.000000005770390 |
| | | | USD | 296.036419398963000 | | | | FTT | 22.815010272283000 |
| | | | | | | | | LUNA2 | 0.195528885500000 |
| | | | | | | | | LUNA2_LOCKED | 0.456234066100000 |
| | | | | | | | | LUNC | 0.000000002000000 |
| | | | | | | | | RUNE | 27.596983383902800 |
| | | | | | | | | SECO | 12.001988500000000 |
| | | | | | | | | SOL | 1.559528077144840 |
| | | | | | | | | SRM | 26.187638420000000 |
| | | | | | | | | SRM_LOCKED | 0.162340820000000 |
| | | | | | | | | STETH | 0.182287133974915 |
| | | | | | | | | STSOL | 3.067700000000000 |
| | | | | | | | | SUSHI | 0.000000000682500 |
| | | | | | | | | USD | 296.036419398963000 |
| | | | | | | | | USDT | 0.000000009974475 |
| 18499 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BAL | 0.000000010000000 | 60279 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BAL | 0.000000010000000 |
| | | | BAL-PERP | 0.000000000000000 | | | | BAL-PERP | 0.000000000000000 |
| | | | DAI | 0.000000010000000 | | | | DAI | 0.000000010000000 |
| | | | ETH | 0.000597367263701 | | | | ETH | 0.000597367263701 |
| | | | ETH-PERP | 0.000000000011823 | | | | ETH-PERP | 0.000000000011823 |
| | | | ETHW | 0.004258497263701 | | | | ETHW | 0.004258497263701 |
| | | | FTT | 0.047223042670558 | | | | FTT | 0.047223042670558 |
| | | | GMT-PERP | 0.000000000000000 | | | | GMT-PERP | 0.000000000000000 |
| | | | LUNA2 | 0.000509176677600 | | | | LUNA2 | 0.000509176677600 |
| | | | LUNA2_LOCKED | 0.001188078914000 | | | | LUNA2_LOCKED | 0.001188078914000 |
| | | | LUNC | 0.005260500000000 | | | | LUNC | 0.005260500000000 |
| | | | LUNC-PERP | -0.000000000014551 | | | | LUNC-PERP | -0.000000000014551 |
| | | | NEAR-PERP | 0.000000000003637 | | | | NEAR-PERP | 0.000000000003637 |
| | | | SOL | 0.009343162366180 | | | | SOL | 0.009343162366180 |
| | | | SOL-PERP | 0.000000000007275 | | | | SOL-PERP | 0.000000000007275 |
| | | | SRM | 14.823799710000000 | | | | SRM | 14.823799710000000 |
| | | | SRM_LOCKED | 231.729341510000000 | | | | SRM_LOCKED | 231.729341510000000 |
| | | | USD | 8,540,522.519036310000000 | | | | USD | 8,540,522.519036310000000 |
| | | | USDT | 51,634.031739112400000 | | | | USDT | 51,634.031739112400000 |
| | | | USTC | 0.072073000000000 | | | | USTC | 0.072073000000000 |
| 51483 | Name on file | 22-11166 (JTD) FTX EU Ltd. | BTC | 59,320,951.0000000000000000 | 76932 | Name on file | 22-11166 (JTD) FTX EU Ltd. | BTC | 0.593209510000000 |
| | | | EUR | 0.003447858282027 | | | | EUR | 0.003447858282027 |
| | | | USD | 0.401065168825410 | | | | USD | 0.401065168825410 |
| 27587 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BNB | 169,755,037.0000000000000000 | 87990 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BNB | 1.697550378198290 |
| | | | LUNA2 | 2,664.0000000000000000 | | | | BTC | 0.000000001764166 |
| | | | | | | | | CRO | 0.000000001684859 |
| | | | | | | | | DOGE | 0.000000006851999 |
| | | | | | | | | ETH | 0.000000001424028 |
| | | | | | | | | FTT | 0.00000000477265 |

Sixth Omnibus Claims Objection
Schedule 1 - Superseded Claims

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|--------------|------------------------------------|-----------------------|-----------------------------------|------------------|--------------|------------------------------------|--------------|----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| 25581 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | | | 25607 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | LUNA2 | 0.000026646497590 |
| | | | | | | | | LUNA2_LOCKED | 0.000062175161050 |
| | | | | | | | | LUNC | 0.000000007228636 |
| | | | | | | | | MATIC | 0.000000008067239 |
| | | | | | | | | USD | 0.000000009503795 |
| | | | | | | | | USDT | 0.000000006429433 |
| | | | | | | | | XRP | 0.00000008533077 |
| | | | CRYPTO.COM COIN (CRO) | 79,983.000000000000000 | | | | BTC-PERP | 0.000000000000000 |
| | | | HUOBI TOKEN (HT) | 1,870.000000000000000 | | | | CHZ-20210326 | 0.000000000000000 |
| | | | LUNA2 | 216,731,029.000000000000000 | | | | CHZ-PERP | 0.000000000000000 |
| | | | LUNC | 471,935.000000000000000 | | | | CRO | 799.830000000000000 |
| | | | | | | | | CRV-PERP | 0.000000000000000 |
| | | | | | | | | DOGE-PERP | 0.000000000000000 |
| | | | | | | | | DOT-PERP | 0.000000000000000 |
| | | | | | | | | ETH-PERP | 0.000000000000000 |
| | | | | | | | | HT | 18.703743010000000 |
| | | | | | | | | LUNA2 | 2.167305244000000 |
| | | | | | | | | LUNA2_LOCKED | 5.057045570000000 |
| | | | | | | | | LUNC | 471,935.280000000000000 |
| | | | | | | | | TRX-PERP | 0.000000000000000 |
| | | | | | | | | USD | 0.002101474951279 |
| | | | | | | | | USDT | 0.000000061584445 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 30316 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | 1INCH TOKEN (1INCH) | 99,848.000000000000000 | 30332 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BTC | 0.017496670000000 |
| | | | BTC | 1,749,667.000000000000000 | | | | TONCOIN | 0.090000000000000 |
| | | | TONCOIN | 0.090000000000000 | | | | TRX | 0.000017000000000 |
| | | | TRX | 17.000000000000000 | | | | USD | 0.020000000000000 |
| | | | USD | 606.000000000000000 | | | | | |
| 62915 | Name on file | 22-11166 (JTD) FTX EU Ltd. | BAO | 2.000000000000000 | 62941 | Name on file | 22-11166 (JTD) FTX EU Ltd. | BAO | 2.000000000000000 |
| | | | SOL | 300,082,203.000000000000000 | | | | SOL | 30.008220300000000 |
| | | | USDT | 18,337.000000000000000 | | | | USDT | 183.370000000000000 |
| | | | | | | | | | |
| | | | | | | | | | |
| 8282 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BTC | 3,007,821.000000000000000 | 66575 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BTC | 0.030078210000000 |
| | | | ETH | 196.000000000000000 | | | | ETH | 0.196000000000000 |
| | | | ETHW | 58.000000000000000 | | | | ETHW | 0.058000000000000 |
| | | | USD | 0.146985574182801 | | | | FTT | 2.460199995560000 |
| | | | | | | | | LUNA2 | 0.000394990440400 |
| | | | | | | | | LUNA2_LOCKED | 0.000921644360900 |
| | | | | | | | | LUNC | 86.010000000000000 |
| | | | | | | | | USD | 0.146985574182801 |
| | | | | | | | | | |
| | | | | | | | | | |
| 42595 | Name on file | 22-11166 (JTD) FTX EU Ltd. | BTC | 56,478,465.000000000000000 | 42595 | Name on file | 22-11166 (JTD) FTX EU Ltd. | BTC | 56,478,465.000000000000000 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 42607 | Name on file | 22-11166 (JTD) FTX EU Ltd. | EUR | 0.000000008170930 | 49020 | Name on file | 22-11166 (JTD) FTX EU Ltd. | EUR | 0.000000008170930 |
| | | | USDT | 0.000000010673139 | | | | USDT | 0.000000010673139 |
| | | | XRP | 2,449,117,139,403.000000000000000 | | | | XRP | 24,491.171394030000000 |
| | | | | | | | | | |
| | | | | | | | | | |
| 30372 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BTC | 12,337,784.000000000000000 | 69281 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 |
| | | | ETH | 3,303,987.000000000000000 | | | | AAVE-PERP | 0.000000000000000 |
| | | | SAND | 31.230585920000000 | | | | ADA-PERP | 0.000000000000000 |
| | | | SOL | 215,145,083.000000000000000 | | | | ALICE-PERP | 0.000000000000000 |
| | | | USD | 549.000000000000000 | | | | ALPHA-PERP | 0.000000000000000 |
| | | | | | | | | AMZN-0325 | 0.000000000000000 |
| | | | | | | | | APE-PERP | 0.000000000000000 |
| | | | | | | | | APT-PERP | 0.000000000000000 |
| | | | | | | | | ATLAS-PERP | 0.000000000000000 |
| | | | | | | | | ATOM-PERP | 0.000000000000056 |
| | | | | | | | | AVAX-PERP | 0.000000000000000 |
| | | | | | | | | AXS-PERP | 0.000000000000000 |
| | | | | | | | | BAT-PERP | 0.000000000000000 |
| | | | | | | | | BNB-PERP | 0.000000000000000 |
| | | | | | | | | BTC | 0.123377848665230 |
| | | | | | | | | BTC-PERP | 0.000000000000000 |
| | | | | | | | | C98-PERP | 0.000000000000000 |
| | | | | | | | | CHF | 0.000000009173357 |
| | | | | | | | | CHZ-PERP | 0.000000000000000 |
| | | | | | | | | COMP-PERP | 0.000000000000000 |
| | | | | | | | | CRV-PERP | 0.000000000000000 |
| | | | | | | | | DENT-PERP | 0.000000000000000 |
| | | | | | | | | DOGE-PERP | 0.000000000000000 |
| | | | | | | | | DOT-PERP | 0.000000000000000 |
| | | | | | | | | DYDX-PERP | -0.000000000000011 |

Sixth Omnibus Claims Objection
Schedule 1 - Superseded Claims

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|--------------|------------------------------------|---------|--------------------|------------------|--------------|------------------------------------|------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| 30389 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | | | 69281 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | EGLD-PERP | 0.0000000000000000 |
| | | | | | | | | ETC-PERP | 0.0000000000000000 |
| | | | | | | | | ETH | 0.0000000000000000 |
| | | | | | | | | ETH-PERP | -0.0000000000000003 |
| | | | | | | | | ETHW | 0.000000002176220 |
| | | | | | | | | FIL-PERP | 0.0000000000000000 |
| | | | | | | | | FLM-PERP | 0.0000000000000000 |
| | | | | | | | | FTT-PERP | 0.0000000000000000 |
| | | | | | | | | HNT-PERP | 0.0000000000000000 |
| | | | | | | | | LINK-PERP | 0.0000000000000000 |
| | | | | | | | | LTC-PERP | 0.0000000000000000 |
| | | | | | | | | LUNC-PERP | 0.0000000000000000 |
| | | | | | | | | MANA-PERP | 0.0000000000000000 |
| | | | | | | | | MATIC-PERP | 0.0000000000000000 |
| | | | | | | | | MKR-PERP | 0.0000000000000000 |
| | | | | | | | | MNGO-PERP | 0.0000000000000000 |
| | | | | | | | | MTL-PERP | 0.0000000000000000 |
| | | | | | | | | NEAR-PERP | 0.0000000000000000 |
| | | | | | | | | OKB-PERP | 0.0000000000000000 |
| | | | | | | | | OMG-PERP | 0.0000000000000000 |
| | | | | | | | | ONE-PERP | 0.0000000000000000 |
| | | | | | | | | REN-PERP | 0.0000000000000000 |
| | | | | | | | | RUNE-PERP | 0.0000000000000000 |
| | | | | | | | | SAND | 31.230585920000000 |
| | | | | | | | | SAND-PERP | 0.0000000000000000 |
| | | | | | | | | SHIB-PERP | 0.0000000000000000 |
| | | | | | | | | SKL-PERP | 0.0000000000000000 |
| | | | | | | | | SLP-PERP | 0.0000000000000000 |
| | | | | | | | | SNX-PERP | 0.0000000000000000 |
| | | | | | | | | SOL | 2.151450835653360 |
| | | | | | | | | SOL-PERP | -0.0000000000000012 |
| | | | | | | | | SPELL-PERP | 0.0000000000000000 |
| | | | | | | | | SRM-PERP | 0.0000000000000000 |
| | | | | | | | | STMX-PERP | 0.0000000000000000 |
| | | | | | | | | STX-PERP | 0.0000000000000000 |
| | | | | | | | | SUSHI-PERP | 0.0000000000000000 |
| | | | | | | | | TULIP-PERP | 0.0000000000000000 |
| | | | | | | | | UNI-PERP | 0.0000000000000000 |
| | | | | | | | | USD | 5.485506807214860 |
| | | | | | | | | USTC-PERP | 0.0000000000000000 |
| | | | | | | | | VET-PERP | 0.0000000000000000 |
| | | | | | | | | XLM-PERP | 0.0000000000000000 |
| | | | | | | | | XRP-PERP | 0.0000000000000000 |
| | | | | | | | | XTZ-PERP | 0.0000000000000000 |
| | | | | | | | | YFII-PERP | 0.0000000000000000 |
| 30389 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BTC | 0.1233778400000000 | 69281 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | 1INCH-PERP | 0.0000000000000000 |
| | | | ETH | 0.3303987000000000 | | | | AAVE-PERP | 0.0000000000000000 |
| | | | SAND | 31.230585920000000 | | | | ADA-PERP | 0.0000000000000000 |
| | | | SOL | 2.1514508300000000 | | | | ALICE-PERP | 0.0000000000000000 |
| | | | USD | 5.4900000000000000 | | | | ALPHA-PERP | 0.0000000000000000 |
| | | | | | | | | AMZN-0325 | 0.0000000000000000 |
| | | | | | | | | APE-PERP | 0.0000000000000000 |
| 30389 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | | | 69281 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | APT-PERP | 0.0000000000000000 |
| | | | | | | | | ATLAS-PERP | 0.0000000000000000 |
| | | | | | | | | ATOM-PERP | 0.0000000000000056 |
| | | | | | | | | AVAX-PERP | 0.0000000000000000 |
| | | | | | | | | AXS-PERP | 0.0000000000000000 |
| | | | | | | | | BAT-PERP | 0.0000000000000000 |
| | | | | | | | | BNB-PERP | 0.0000000000000000 |
| | | | | | | | | BTC | 0.123377848665230 |
| | | | | | | | | BTC-PERP | 0.0000000000000000 |
| | | | | | | | | C98-PERP | 0.0000000000000000 |
| | | | | | | | | CHF | 0.000000009173357 |
| | | | | | | | | CHZ-PERP | 0.0000000000000000 |
| | | | | | | | | COMP-PERP | 0.0000000000000000 |
| | | | | | | | | CRV-PERP | 0.0000000000000000 |
| | | | | | | | | DENT-PERP | 0.0000000000000000 |
| | | | | | | | | DOGE-PERP | 0.0000000000000000 |
| | | | | | | | | DOT-PERP | 0.0000000000000000 |
| | | | | | | | | DYDX-PERP | -0.0000000000000011 |
| | | | | | | | | EGLD-PERP | 0.0000000000000000 |
| | | | | | | | | ETC-PERP | 0.0000000000000000 |
| | | | | | | | | ETH | 0.0000000000000000 |

Sixth Omnibus Claims Objection
Schedule 1 - Superseded Claims

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|--------------|------------------------------------|------------------|--|------------------|--------------|------------------------------------|------------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | | | | | | ETH-PERP | -0.0000000000000003 |
| | | | | | | | | ETHW | 0.000000002176220 |
| | | | | | | | | FIL-PERP | 0.0000000000000000 |
| | | | | | | | | FLM-PERP | 0.0000000000000000 |
| | | | | | | | | FTT-PERP | 0.0000000000000000 |
| | | | | | | | | HNT-PERP | 0.0000000000000000 |
| | | | | | | | | LINK-PERP | 0.0000000000000000 |
| | | | | | | | | LTC-PERP | 0.0000000000000000 |
| | | | | | | | | LUNC-PERP | 0.0000000000000000 |
| | | | | | | | | MANA-PERP | 0.0000000000000000 |
| | | | | | | | | MATIC-PERP | 0.0000000000000000 |
| | | | | | | | | MKR-PERP | 0.0000000000000000 |
| | | | | | | | | MNGO-PERP | 0.0000000000000000 |
| | | | | | | | | MTL-PERP | 0.0000000000000000 |
| | | | | | | | | NEAR-PERP | 0.0000000000000000 |
| | | | | | | | | OKB-PERP | 0.0000000000000000 |
| | | | | | | | | OMG-PERP | 0.0000000000000000 |
| | | | | | | | | ONE-PERP | 0.0000000000000000 |
| | | | | | | | | REN-PERP | 0.0000000000000000 |
| | | | | | | | | RUNE-PERP | 0.0000000000000000 |
| | | | | | | | | SAND | 31.230585920000000 |
| | | | | | | | | SAND-PERP | 0.0000000000000000 |
| | | | | | | | | SHIB-PERP | 0.0000000000000000 |
| | | | | | | | | SKL-PERP | 0.0000000000000000 |
| | | | | | | | | SLP-PERP | 0.0000000000000000 |
| | | | | | | | | SNX-PERP | 0.0000000000000000 |
| | | | | | | | | SOL | 2.151450835653360 |
| | | | | | | | | SOL-PERP | -0.0000000000000012 |
| | | | | | | | | SPELL-PERP | 0.0000000000000000 |
| | | | | | | | | SRM-PERP | 0.0000000000000000 |
| | | | | | | | | STMX-PERP | 0.0000000000000000 |
| | | | | | | | | STX-PERP | 0.0000000000000000 |
| | | | | | | | | SUSHI-PERP | 0.0000000000000000 |
| | | | | | | | | TULIP-PERP | 0.0000000000000000 |
| | | | | | | | | UNI-PERP | 0.0000000000000000 |
| | | | | | | | | USD | 0.0000000000000000 |
| | | | | | | | | USTC-PERP | 0.0000000000000000 |
| | | | | | | | | VET-PERP | 0.0000000000000000 |
| | | | | | | | | XLM-PERP | 0.0000000000000000 |
| | | | | | | | | XRP-PERP | 0.0000000000000000 |
| | | | | | | | | XTZ-PERP | 0.0000000000000000 |
| | | | | | | | | YFII-PERP | 0.0000000000000000 |
| 78907 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | SOL | 4,684,740,608.0000000000000000 | 82851 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | SOL | 48.0000000000000000 |
| 71088 | Name on file | 22-11166 (JTD) FTX EU Ltd. | BTC | 76,522.0000000000000000 | 86100 | Name on file | 22-11166 (JTD) FTX EU Ltd. | BTC | 0.0765220000000000 |
| | | | ETH | 0.2473526200000000 | | | | ETH | 0.2473526200000000 |
| | | | EUR | 0.000695967938502 | | | | EUR | 0.000695967938502 |
| | | | KIN | 8.0000000000000000 | | | | KIN | 8.0000000000000000 |
| | | | LTC | 3.5418895000000000 | | | | LTC | 3.5418895000000000 |
| | | | SOL | 24.1416159000000000 | | | | SOL | 24.1416159000000000 |
| | | | TRX | 2.0000000000000000 | | | | TRX | 2.0000000000000000 |
| | | | UBXT | 2.0000000000000000 | | | | UBXT | 2.0000000000000000 |
| 47136 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | AXS-PERP | 0.0000000000000000 | 47141 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | AXS-PERP | 0.0000000000000000 |
| | | | BTC | 0.2165559880000000 | | | | BTC | 0.2165559880000000 |
| | | | BTC-0624 | 0.0000000000000000 | | | | BTC-0624 | 0.0000000000000000 |
| | | | BTC-0930 | 0.0000000000000000 | | | | BTC-0930 | 0.0000000000000000 |
| | | | BTC-1230 | 0.1400000000000000 | | | | BTC-1230 | 0.1400000000000000 |
| | | | BTC-MOVE-WK-0826 | 0.0000000000000000 | | | | BTC-MOVE-WK-0826 | 0.0000000000000000 |
| | | | CEL | 0.0049244400000000 | | | | CEL | 0.0049244400000000 |
| | | | CRV | 0.0076339300000000 | | | | CRV | 0.0076339300000000 |
| | | | CVX | 71.1149020100000000 | | | | CVX | 71.1149020100000000 |
| | | | ETH | 2.0954174306000000 | | | | ETH | 2.0954174306000000 |
| | | | ETH-0930 | 0.0000000000000000 | | | | ETH-0930 | 0.0000000000000000 |
| | | | ETH-1230 | 0.8120000000000000 | | | | ETH-1230 | 0.8120000000000000 |
| | | | ETHW | 0.0000149206000000 | | | | ETHW | 0.0000149206000000 |
| | | | EUR | 5,758,732,521,279,815.0000000000000000 | | | | EUR | 5,758.732521279815000 |
| | | | EURT | 0.0768534200000000 | | | | EURT | 0.0768534200000000 |
| | | | FTT | 56.9577616100000000 | | | | FTT | 56.9577616100000000 |
| | | | FXS | 59.4206706000000000 | | | | FXS | 59.4206706000000000 |
| | | | LUNC | 0.0000000000000000 | | | | LUNC | 0.0000000000000000 |
| | | | SNX | 88.4190636000000000 | | | | SNX | 88.4190636000000000 |
| | | | SOL | 9.9703086900000000 | | | | SOL | 9.9703086900000000 |

Sixth Omnibus Claims Objection
Schedule 1 - Superseded Claims

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|--------------|------------------------------------|---------|--|------------------|--------------|------------------------------------|------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | STG | 140.907383270000000 | | | | STG | 140.907383270000000 |
| | | | UNI | 14.681015470000000 | | | | UNI | 14.681015470000000 |
| | | | | 47,282,931,723,402,433.000000000000000 | | | | | |
| | | | USD | 0 | | | | USD | 4,728.293172340243300 |
| | | | USDT | 301.393671880832500 | | | | USDT | 301.393671880832500 |
| 33441 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | | | 41172 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | | |
| | | | ETH | 470,288,342.000000000000000 | | | | ETH | 4.702883420000000 |
| | | | ETHW | 470,288,342.000000000000000 | | | | ETHW | 4.702883420000000 |
| | | | EUR | 2,042.000000000000000 | | | | EUR | 20.420000000000000 |
| | | | RAY | 7,298,613.000000000000000 | | | | RAY | 72.986130000000000 |
| | | | USD | 166.000000000000000 | | | | USD | 1.660000000000000 |
| | | | USDT | 30.867480000000000 | | | | USDT | 30,869.330000000000000 |
| 40263 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | | | 81710 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | | |
| | | | ATLAS | 28,454.783437440000000 | | | | 1INCH-PERP | 0.000000000000000 |
| | | | BONFIDA | 28.040717300000000 | | | | AAVE-PERP | 0.000000000000007 |
| | | | BTC | 0.003954000000000 | | | | ADA-PERP | 0.000000000000000 |
| | | | CRO | 1,159.692168080000000 | | | | ALGO-PERP | 0.000000000000000 |
| | | | ETH | 0.115940460000000 | | | | ALICE-PERP | -0.000000000000007 |
| | | | FTT | 1.027444000000000 | | | | ALPHA-PERP | 0.000000000000000 |
| | | | LUNC | 1,421,192.358566380000000 | | | | ANC-PERP | 0.000000000000000 |
| | | | MATIC | 1.667864650000000 | | | | APE-PERP | 0.000000000000000 |
| | | | NEAR | 233.070522420000000 | | | | APT-PERP | 0.000000000000000 |
| | | | OXYGEN | 34.269051630000000 | | | | AR-PERP | 0.000000000000000 |
| | | | SERUM | 2.923409850000000 | | | | ATLAS | 28,454.783437440000000 |
| | | | SOL | 413.733739000000000 | | | | ATOM-PERP | 0.000000000000000 |
| | | | STG | 142.188344090000000 | | | | AUDIO-PERP | -0.000000000000454 |
| | | | TRX | 47,614,696,033.000000000000000 | | | | AVAX-PERP | 0.000000000000000 |
| | | | UNI | 11.392735190000000 | | | | AXS-PERP | 0.000000000000000 |
| | | | USD | -389.000000000000000 | | | | BAL-PERP | -0.000000000000003 |
| | | | | | | | | BAND-PERP | 0.000000000000000 |
| | | | | | | | | BCH-PERP | 0.000000000000000 |
| | | | | | | | | BNB-PERP | 0.000000000000000 |
| | | | | | | | | BTC | 0.000039541710000 |
| | | | | | | | | BTC-PERP | 0.000000000000000 |
| | | | | | | | | C98-PERP | 0.000000000000000 |
| | | | | | | | | CAKE-PERP | 0.000000000000000 |
| | | | | | | | | CEL-PERP | 0.000000000000000 |
| | | | | | | | | CHR-PERP | 0.000000000000000 |
| | | | | | | | | CHZ-PERP | 0.000000000000000 |
| | | | | | | | | COMP-PERP | -0.000000000000000 |
| | | | | | | | | CRO | 1,159.692168080000000 |
| | | | | | | | | CRO-PERP | 0.000000000000000 |
| | | | | | | | | CRV-PERP | 0.000000000000000 |
| | | | | | | | | CVC-PERP | 0.000000000000000 |
| | | | | | | | | DASH-PERP | -0.000000000000001 |
| | | | | | | | | DENT-PERP | 0.000000000000000 |
| | | | | | | | | DOGE-PERP | 0.000000000000000 |
| | | | | | | | | DOT-PERP | 0.000000000000028 |
| | | | | | | | | DYDX-PERP | 0.000000000000000 |
| | | | | | | | | EGLD-PERP | -0.000000000000001 |
| | | | | | | | | ENJ-PERP | 0.000000000000000 |
| | | | | | | | | ENS-PERP | 0.000000000000000 |
| | | | | | | | | ETC-PERP | -0.000000000000001 |
| | | | | | | | | ETH | 0.115940460000000 |
| | | | | | | | | ETH-PERP | 0.000000000000000 |
| | | | | | | | | ETHW | 0.115066150000000 |
| | | | | | | | | FIDA | 28.040717300000000 |
| | | | | | | | | FIL-PERP | 0.000000000000000 |
| | | | | | | | | FLM-PERP | -0.000000000000795 |
| | | | | | | | | FLOW-PERP | 0.000000000000000 |
| | | | | | | | | FTM-PERP | 0.000000000000000 |
| | | | | | | | | FTT | 0.010274445069464 |
| | | | | | | | | FTT-PERP | 0.000000000000023 |
| | | | | | | | | GALA-PERP | 0.000000000000000 |
| | | | | | | | | GAL-PERP | 0.000000000000000 |
| | | | | | | | | GMT-PERP | 0.000000000000000 |
| | | | | | | | | GRT-PERP | 0.000000000000000 |
| | | | | | | | | GST-PERP | 0.000000000000000 |
| | | | | | | | | HBAR-PERP | 0.000000000000000 |
| | | | | | | | | HOT-PERP | 0.000000000000000 |
| | | | | | | | | ICP-PERP | -0.000000000000000 |
| | | | | | | | | ICX-PERP | 0.000000000000000 |
| | | | | | | | | IMX-PERP | 0.000000000000000 |
| | | | | | | | | IOTA-PERP | 0.000000000000000 |

Sixth Omnibus Claims Objection
Schedule 1 - Superseded Claims

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|--------------|------------------------------------|---------|--------------------------------------|------------------|--------------|------------------------------------|-------------|----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | | | | JASMY-PERP | | | 0.0000000000000000 |
| | | | | | | KAVA-PERP | | | 0.0000000000000000 |
| | | | | | | KNC-PERP | | | 0.0000000000000000 |
| | | | | | | KSHIB-PERP | | | 0.0000000000000000 |
| | | | | | | KSM-PERP | | | 0.0000000000000000 |
| | | | | | | LINK-PERP | | | 0.0000000000000000 |
| | | | | | | LOOKS-PERP | | | 0.0000000000000000 |
| | | | | | | LRC-PERP | | | 0.0000000000000000 |
| | | | | | | LTC-PERP | | | 0.0000000000000001 |
| | | | | | | LUNA2 | | | 13.9155901900000000 |
| | | | | | | LUNA2_LOCKED | | | 32.1983436600000000 |
| | | | | | | LUNC | | | 1,421,192.3585663800000000 |
| | | | | | | LUNC-PERP | | | 0.0000000000000000 |
| | | | | | | MANA-PERP | | | 0.0000000000000000 |
| | | | | | | MASK-PERP | | | 0.0000000000000000 |
| | | | | | | MATIC | | | 1.6678646500000000 |
| | | | | | | MATIC-PERP | | | 0.0000000000000000 |
| | | | | | | MKR-PERP | | | 0.0000000000000000 |
| | | | | | | MTL-PERP | | | 0.0000000000000000 |
| | | | | | | NEAR | | | 233.0705224200000000 |
| | | | | | | NEAR-PERP | | | 0.0000000000000000 |
| | | | | | | NEO-PERP | | | 0.0000000000000001 |
| | | | | | | OMG-PERP | | | 0.0000000000000014 |
| | | | | | | ONE-PERP | | | 0.0000000000000000 |
| | | | | | | ONT-PERP | | | 0.0000000000000000 |
| | | | | | | OP-PERP | | | 0.0000000000000000 |
| | | | | | | OXY | | | 34.2690516300000000 |
| | | | | | | PEOPLE-PERP | | | 0.0000000000000000 |
| | | | | | | PERP-PERP | | | 0.0000000000000007 |
| | | | | | | QTUM-PERP | | | 0.0000000000000000 |
| | | | | | | RAY-PERP | | | 0.0000000000000000 |
| | | | | | | REEF-PERP | | | 0.0000000000000000 |
| | | | | | | REN-PERP | | | 0.0000000000000000 |
| | | | | | | ROSE-PERP | | | 0.0000000000000000 |
| | | | | | | RSR-PERP | | | 0.0000000000000000 |
| | | | | | | RUNE | | | 0.0981400000000000 |
| | | | | | | RUNE-PERP | | | 0.0000000000000014 |
| | | | | | | SAND-PERP | | | 0.0000000000000000 |
| | | | | | | SHIB-PERP | | | 0.0000000000000000 |
| | | | | | | SKL-PERP | | | 0.0000000000000000 |
| | | | | | | SNX-PERP | | | 0.0000000000000056 |
| | | | | | | SOL | | | 4.1373373900000000 |
| | | | | | | SOL-PERP | | | -0.0000000000000028 |
| | | | | | | SRM | | | 2.9234098500000000 |
| | | | | | | SRM-PERP | | | 0.0000000000000000 |
| | | | | | | STG | | | 142.1883440900000000 |
| | | | | | | STMX-PERP | | | 0.0000000000000000 |
| | | | | | | STORJ-PERP | | | 0.0000000000001818 |
| | | | | | | SUSHI-PERP | | | 0.0000000000000000 |
| | | | | | | SXP-PERP | | | -0.0000000000000028 |
| | | | | | | THETA-PERP | | | 0.0000000000000000 |
| | | | | | | TOMO-PERP | | | 0.0000000000005229 |
| | | | | | | TRX | | | 4,761.4696033000000000 |
| | | | | | | TRX-PERP | | | 0.0000000000000000 |
| | | | | | | UNI | | | 11.3927351900000000 |
| | | | | | | UNI-PERP | | | 0.0000000000000000 |
| | | | | | | USD | | | -389.0835570892440000 |
| | | | | | | USDT | | | 0.005318492872363 |
| | | | | | | USTC | | | 1,045.5175560800000000 |
| | | | | | | USTC-PERP | | | 0.0000000000000000 |
| | | | | | | WAVES-PERP | | | 0.0000000000000000 |
| | | | | | | XML-PERP | | | 0.0000000000000000 |
| | | | | | | XMR-PERP | | | 0.0000000000000000 |
| | | | | | | ZEC-PERP | | | 0.0000000000000000 |
| | | | | | | ZIL-PERP | | | 0.0000000000000000 |
| 28367 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BTC | 324,719,006,803,320.0000000000000000 | 69329 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | 1INCH-PERP | 0.0000000000000000 |
| | | | ETH | 7,011,588.0000000000000000 | | | | ADA-PERP | 0.0000000000000000 |
| | | | ETHW | 129,880.0000000000000000 | | | | AGLD-PERP | 0.0000000000000000 |
| | | | LTC | 71,480.0000000000000000 | | | | ANC-PERP | 0.0000000000000000 |
| | | | LUNA2 | 1.5462128950000000 | | | | APE-PERP | 0.0000000000000056 |
| | | | LUNC | 28,449.5095500000000000 | | | | ATLAS-PERP | 0.0000000000000000 |
| | | | USD | 3,080.0000000000000000 | | | | ATOM-PERP | 0.0000000000000000 |
| | | | USDC | 19,996.0000000000000000 | | | | BADGER-PERP | 0.0000000000000000 |

Sixth Omnibus Claims Objection
Schedule 1 - Superseded Claims

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|--------------|------------------------------------|---|--|------------------|--------------|------------------------------------|---|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | | | | BAO-PERP | | | 0.0000000000000000 |
| | | | | | | BAT-PERP | | | 0.0000000000000000 |
| | | | | | | BNB-PERP | | | 0.0000000000000000 |
| | | | | | | BOBA-PERP | | | 0.0000000000000000 |
| | | | | | | BTC | | | 0.032471900680332 |
| | | | | | | BTC-PERP | | | 0.0000000000000000 |
| | | | | | | BTT-PERP | | | 0.0000000000000000 |
| | | | | | | CAKE-PERP | | | 0.0000000000000001 |
| | | | | | | CELO-PERP | | | 0.0000000000000000 |
| | | | | | | CHR-PERP | | | 0.0000000000000000 |
| | | | | | | CHZ-PERP | | | 0.0000000000000000 |
| | | | | | | CONV-PERP | | | 0.0000000000000000 |
| | | | | | | CREAM-PERP | | | 0.0000000000000000 |
| | | | | | | CRV-PERP | | | 0.0000000000000000 |
| | | | | | | CVX-PERP | | | 0.0000000000000000 |
| | | | | | | DASH-PERP | | | 0.0000000000000000 |
| | | | | | | DOGE-0624 | | | 0.0000000000000000 |
| | | | | | | DOGE-PERP | | | 0.0000000000000000 |
| | | | | | | DOT-1230 | | | 0.0000000000000000 |
| | | | | | | ENJ-PERP | | | 0.0000000000000000 |
| | | | | | | ETC-PERP | | | 0.0000000000000000 |
| | | | | | | ETH | | | 0.0701158800000000 |
| | | | | | | ETH-PERP | | | 0.0000000000000000 |
| | | | | | | ETHW | | | 0.0001298800000000 |
| | | | | | | FTM-PERP | | | 0.0000000000000000 |
| | | | | | | FTT-PERP | | | 0.0000000000000000 |
| | | | | | | GALA-PERP | | | 0.0000000000000000 |
| | | | | | | GMT-PERP | | | 0.0000000000000000 |
| | | | | | | GRT-PERP | | | 0.0000000000000000 |
| | | | | | | HNT-PERP | | | 0.0000000000000000 |
| | | | | | | HOT-PERP | | | 0.0000000000000000 |
| | | | | | | HUM-PERP | | | 0.0000000000000000 |
| | | | | | | ICP-PERP | | | 0.0000000000000000 |
| | | | | | | IMX-PERP | | | 0.0000000000000000 |
| | | | | | | KNC-PERP | | | 0.0000000000000000 |
| | | | | | | KSOS-PERP | | | 0.0000000000000000 |
| | | | | | | LOOKS-PERP | | | 0.0000000000000000 |
| | | | | | | LRC-PERP | | | 0.0000000000000000 |
| | | | | | | LTC | | | 0.0071480000000000 |
| | | | | | | LUNA2 | | | 1.5462128950000000 |
| | | | | | | LUNA2_LOCKED | | | 3.6078300890000000 |
| | | | | | | LUNC | | | 28,449.50955000000000 |
| | | | | | | LUNC-PERP | | | 0.0000000000000000 |
| | | | | | | MAPS-PERP | | | 0.0000000000000000 |
| | | | | | | MINA-PERP | | | 0.0000000000000000 |
| | | | | | | MNGO-PERP | | | 0.0000000000000000 |
| | | | | | | MTA-PERP | | | 0.0000000000000000 |
| | | | | | | MTL-PERP | | | 0.0000000000000000 |
| | | | | | | NEAR-PERP | | | 0.0000000000000000 |
| | | | | | | OXY-PERP | | | 0.0000000000000113 |
| | | | | | | PEOPLE-PERP | | | 0.0000000000000000 |
| | | | | | | RAY-PERP | | | 0.0000000000000000 |
| | | | | | | ROOK-PERP | | | 0.0000000000000000 |
| | | | | | | RUNE-PERP | | | 0.0000000000000001 |
| | | | | | | SCRT-PERP | | | 0.0000000000000000 |
| | | | | | | SOL-PERP | | | 0.0000000000000000 |
| | | | | | | SPELL-PERP | | | 0.0000000000000000 |
| | | | | | | SRM-PERP | | | 0.0000000000000000 |
| | | | | | | SRN-PERP | | | 0.0000000000000000 |
| | | | | | | STMX-PERP | | | 0.0000000000000000 |
| | | | | | | TULIP-PERP | | | 0.0000000000000000 |
| | | | | | | UNI-PERP | | | 0.0000000000000000 |
| | | | | | | USD | | | 30.807654862911800 |
| | | | | | | USDT | | | 0.000000010707205 |
| | | | | | | USTC | | | 199.9600000000000000 |
| | | | | | | XRP-PERP | | | 0.0000000000000000 |
| | | | | | | ZEC-PERP | | | 0.0000000000000000 |
| | | | | | | ZIL-PERP | | | 0.0000000000000000 |
| | | | | | | ZRX-PERP | | | 0.0000000000000000 |
| 45370 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | 1INCH-PERP ADA-PERP AGLD-PERP ANC-PERP | 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 | 69329 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | 1INCH-PERP ADA-PERP AGLD-PERP ANC-PERP | 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 |

Sixth Omnibus Claims Objection
Schedule 1 - Superseded Claims

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|--------------|--------|---------|----------------------|------------------|--------------|--------|---------|----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | APE-PERP | | | 0.000000000000056 | | APE-PERP | | | 0.000000000000056 |
| | ATLAS-PERP | | | 0.000000000000000 | | ATLAS-PERP | | | 0.000000000000000 |
| | ATOM-PERP | | | 0.000000000000000 | | ATOM-PERP | | | 0.000000000000000 |
| | BADGER-PERP | | | 0.000000000000000 | | BADGER-PERP | | | 0.000000000000000 |
| | BAO-PERP | | | 0.000000000000000 | | BAO-PERP | | | 0.000000000000000 |
| | BAT-PERP | | | 0.000000000000000 | | BAT-PERP | | | 0.000000000000000 |
| | BNB-PERP | | | 0.000000000000000 | | BNB-PERP | | | 0.000000000000000 |
| | BOBA-PERP | | | 0.000000000000000 | | BOBA-PERP | | | 0.000000000000000 |
| | BTC | | | 0.032471900680332 | | BTC | | | 0.032471900680332 |
| | BTC-PERP | | | 0.000000000000000 | | BTC-PERP | | | 0.000000000000000 |
| | BTT-PERP | | | 0.000000000000000 | | BTT-PERP | | | 0.000000000000000 |
| | CAKE-PERP | | | 0.000000000000001 | | CAKE-PERP | | | 0.000000000000001 |
| | CELO-PERP | | | 0.000000000000000 | | CELO-PERP | | | 0.000000000000000 |
| | CHR-PERP | | | 0.000000000000000 | | CHR-PERP | | | 0.000000000000000 |
| | CHZ-PERP | | | 0.000000000000000 | | CHZ-PERP | | | 0.000000000000000 |
| | CONV-PERP | | | 0.000000000000000 | | CONV-PERP | | | 0.000000000000000 |
| | CREAM-PERP | | | 0.000000000000000 | | CREAM-PERP | | | 0.000000000000000 |
| | CRV-PERP | | | 0.000000000000000 | | CRV-PERP | | | 0.000000000000000 |
| | CVX-PERP | | | 0.000000000000000 | | CVX-PERP | | | 0.000000000000000 |
| | DASH-PERP | | | 0.000000000000000 | | DASH-PERP | | | 0.000000000000000 |
| | DOGE-0624 | | | 0.000000000000000 | | DOGE-0624 | | | 0.000000000000000 |
| | DOGE-PERP | | | 0.000000000000000 | | DOGE-PERP | | | 0.000000000000000 |
| | DOT-1230 | | | 0.000000000000000 | | DOT-1230 | | | 0.000000000000000 |
| | ENJ-PERP | | | 0.000000000000000 | | ENJ-PERP | | | 0.000000000000000 |
| | ETC-PERP | | | 0.000000000000000 | | ETC-PERP | | | 0.000000000000000 |
| | ETH | | | 0.070115880000000 | | ETH | | | 0.070115880000000 |
| | ETH-PERP | | | 0.000000000000000 | | ETH-PERP | | | 0.000000000000000 |
| | ETHW | | | 0.000129880000000 | | ETHW | | | 0.000129880000000 |
| | FTM-PERP | | | 0.000000000000000 | | FTM-PERP | | | 0.000000000000000 |
| | FTT-PERP | | | 0.000000000000000 | | FTT-PERP | | | 0.000000000000000 |
| | GALA-PERP | | | 0.000000000000000 | | GALA-PERP | | | 0.000000000000000 |
| | GMT-PERP | | | 0.000000000000000 | | GMT-PERP | | | 0.000000000000000 |
| | GRT-PERP | | | 0.000000000000000 | | GRT-PERP | | | 0.000000000000000 |
| | HNT-PERP | | | 0.000000000000000 | | HNT-PERP | | | 0.000000000000000 |
| | HOT-PERP | | | 0.000000000000000 | | HOT-PERP | | | 0.000000000000000 |
| | HUM-PERP | | | 0.000000000000000 | | HUM-PERP | | | 0.000000000000000 |
| | ICP-PERP | | | 0.000000000000000 | | ICP-PERP | | | 0.000000000000000 |
| | IMX-PERP | | | 0.000000000000000 | | IMX-PERP | | | 0.000000000000000 |
| | KNC-PERP | | | 0.000000000000000 | | KNC-PERP | | | 0.000000000000000 |
| | KSOS-PERP | | | 0.000000000000000 | | KSOS-PERP | | | 0.000000000000000 |
| | LOOKS-PERP | | | 0.000000000000000 | | LOOKS-PERP | | | 0.000000000000000 |
| | LRC-PERP | | | 0.000000000000000 | | LRC-PERP | | | 0.000000000000000 |
| | LTC | | | 0.007148000000000 | | LTC | | | 0.007148000000000 |
| | LUNA2 | | | 1.546212895000000 | | LUNA2 | | | 1.546212895000000 |
| | LUNA2_LOCKED | | | 3.607830089000000 | | LUNA2_LOCKED | | | 3.607830089000000 |
| | LUNC | | | 28,449.5095500000000 | | LUNC | | | 28,449.5095500000000 |
| | LUNC-PERP | | | 0.000000000000000 | | LUNC-PERP | | | 0.000000000000000 |
| | MAPS-PERP | | | 0.000000000000000 | | MAPS-PERP | | | 0.000000000000000 |
| | MINA-PERP | | | 0.000000000000000 | | MINA-PERP | | | 0.000000000000000 |
| | MNGO-PERP | | | 0.000000000000000 | | MNGO-PERP | | | 0.000000000000000 |
| | MTA-PERP | | | 0.000000000000000 | | MTA-PERP | | | 0.000000000000000 |
| | MTL-PERP | | | 0.000000000000000 | | MTL-PERP | | | 0.000000000000000 |
| | NEAR-PERP | | | 0.000000000000000 | | NEAR-PERP | | | 0.000000000000000 |
| | OXY-PERP | | | 0.000000000000113 | | OXY-PERP | | | 0.000000000000113 |
| | PEOPLE-PERP | | | 0.000000000000000 | | PEOPLE-PERP | | | 0.000000000000000 |
| | RAY-PERP | | | 0.000000000000000 | | RAY-PERP | | | 0.000000000000000 |
| | ROOK-PERP | | | 0.000000000000000 | | ROOK-PERP | | | 0.000000000000000 |
| | RUNE-PERP | | | 0.000000000000001 | | RUNE-PERP | | | 0.000000000000001 |
| | SCRT-PERP | | | 0.000000000000000 | | SCRT-PERP | | | 0.000000000000000 |
| | SOL-PERP | | | 0.000000000000000 | | SOL-PERP | | | 0.000000000000000 |
| | SPELL-PERP | | | 0.000000000000000 | | SPELL-PERP | | | 0.000000000000000 |
| | SRM-PERP | | | 0.000000000000000 | | SRM-PERP | | | 0.000000000000000 |
| | SRN-PERP | | | 0.000000000000000 | | SRN-PERP | | | 0.000000000000000 |
| | STMX-PERP | | | 0.000000000000000 | | STMX-PERP | | | 0.000000000000000 |
| | TULIP-PERP | | | 0.000000000000000 | | TULIP-PERP | | | 0.000000000000000 |
| | UNI-PERP | | | 0.000000000000000 | | UNI-PERP | | | 0.000000000000000 |
| | USD | | | 30.807654862911800 | | USD | | | 30.807654862911800 |
| | USDT | | | 0.000000010707205 | | USDT | | | 0.000000010707205 |
| | USTC | | | 199.960000000000000 | | USTC | | | 199.960000000000000 |
| | XRP-PERP | | | 0.000000000000000 | | XRP-PERP | | | 0.000000000000000 |
| | ZEC-PERP | | | 0.000000000000000 | | ZEC-PERP | | | 0.000000000000000 |
| | ZIL-PERP | | | 0.000000000000000 | | ZIL-PERP | | | 0.000000000000000 |
| | ZRX-PERP | | | 0.000000000000000 | | ZRX-PERP | | | 0.000000000000000 |

Sixth Omnibus Claims Objection
Schedule 1 - Superseded Claims

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|--------------|------------------------------------|---|---|------------------|--------------|------------------------------------|---|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| 55843 | Name on file | 22-11166 (JTD) FTX EU Ltd. | BTC EUR | 2,409,518.0000000000000000 3.6700000000000000 | 70791 | Name on file | 22-11166 (JTD) FTX EU Ltd. | BTC EUR | 0.0240951800000000 3.6700000000000000 |
| 31683 | Name on file | 22-11166 (JTD) FTX EU Ltd. | ETH USDT | 13,006,693.0000000000000000 41,871.0000000000000000 | 31689 | Name on file | 22-11166 (JTD) FTX EU Ltd. | ETH USDT | 0.1300669300000000 418.7100000000000000 |
| 25812 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | HT LTC LUNA2 LUNA2_LOCKED LUNC SUN USD USDC | 4.040548333366130 0.000000000531560 0.051619675870000 0.120445910400000 11,240.293099713400000 499.915000000000000 254.112818763192000 130.576912580000000 | 54133 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | HT LTC LUNA2 LUNA2_LOCKED LUNC SUN USD USDC | 4.040548333366130 0.000000000531560 0.051619675870000 0.120445910400000 11,240.293099713400000 499.915000000000000 254.112818763192000 130.576912580000000 |
| 54120 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | HT LTC LUNA2 LUNA2_LOCKED LUNC SUN USD USDC | 4.040548333366130 0.000000000531560 0.051619675870000 0.120445910400000 11,240.293099713400000 499.915000000000000 254.112818763192000 13,057,691,258.000000000000000 | 54133 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | HT LTC LUNA2 LUNA2_LOCKED LUNC SUN USD USDC | 4.040548333366130 0.000000000531560 0.051619675870000 0.120445910400000 11,240.293099713400000 499.915000000000000 254.112818763192000 130.576912580000000 |
| 67177 | Name on file | 22-11166 (JTD) FTX EU Ltd. | AKRO ALPHA AUDIO BAND BAO BAT BNB BTC CEL CHZ DENT DOGE ETH EUR FIDA FRONT GALFAN GRT HOLY HXRO KIN MATH MATIC NEAR RAY RSR RUNE SECO SOL SRM SUSHI SXP TOMO TRU TRX UBXT USDT VGX | 20.0000000000000000 4.0000000000000000 6.0000000000000000 18,564.678256684840000 12.0000000000000000 6.0000000000000000 7,650,012,381.000000000000000 2.7983533000000000 775,688,109,403.804000000000000 4.0000000000000000 18.0000000000000000 4.0000000000000000 508,725,221.487252000000000 0.000004247861618 2.0000000000000000 6.0000000000000000 95.3728380600000000 4.0000000000000000 2.0000000000000000 6.0000000000000000 24.0000000000000000 4.0000000000000000 4.0000000000000000 3,385.848125980000000 0.0019796600000000 26.0000000000000000 2.0000000000000000 6.0000000000000000 1.2981177400000000 2.0000000000000000 4.0000000000000000 6.0000000000000000 12.0000000000000000 6.0000000000000000 10.0025960000000000 22.0000000000000000 0.000004108314479 0.0000000130000000 | 67197 | Name on file | 22-11166 (JTD) FTX EU Ltd. | AKRO ALPHA AUDIO BAND BAO BAT BNB BTC CEL CHZ DENT DOGE ETH EUR FIDA FRONT GALFAN GRT HOLY HXRO KIN MATH MATIC NEAR RAY RSR RUNE SECO SOL SRM SUSHI SXP TOMO TRU TRX UBXT USDT VGX | 20.0000000000000000 4.0000000000000000 6.0000000000000000 18,564.678256684840000 12.0000000000000000 6.0000000000000000 7,650,012,381.000000000000000 2.7983533000000000 140,001.6078806000000000 4.0000000000000000 18.0000000000000000 4.0000000000000000 508,725,221.487252000000000 0.000004247861618 2.0000000000000000 6.0000000000000000 95.3728380600000000 4.0000000000000000 2.0000000000000000 6.0000000000000000 24.0000000000000000 4.0000000000000000 4.0000000000000000 3,385.848125980000000 0.0019796600000000 26.0000000000000000 2.0000000000000000 6.0000000000000000 1.2981177400000000 2.0000000000000000 4.0000000000000000 6.0000000000000000 12.0000000000000000 6.0000000000000000 10.0025960000000000 22.0000000000000000 0.000004108314479 0.0000000130000000 |
| 30234 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BTC LUNA2 LUNC SOL USD USDT XRP | 154,922.0000000000000000 178,575.0000000000000000 166,651,108.0000000000000000 7,426.0000000000000000 721.0000000000000000 45,441.0000000000000000 460,034,744.0000000000000000 | 63729 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | AAVE-PERP ADA-PERP ALPHA-PERP ATOM-PERP BADGER-PERP BNB-PERP BTC BTC-PERP BTTPE-PERP DASH-PERP | 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0154922000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 |

Sixth Omnibus Claims Objection
Schedule 1 - Superseded Claims

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|--------------|------------------|---------|--------------------------------|------------------|--------------|------------------|--------------|----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | | | | | | DOGE-PERP | 0.0000000000000000 |
| | | | | | | | | DYDX-PERP | 0.0000000000000000 |
| | | | | | | | | EGLD-PERP | 0.0000000000000000 |
| | | | | | | | | ETH-PERP | 0.0000000000000000 |
| | | | | | | | | FTM-PERP | 0.0000000000000000 |
| | | | | | | | | LUNA2 | 0.000765324898700 |
| | | | | | | | | LUNA2_LOCKED | 0.001785758097000 |
| | | | | | | | | LUNC | 166.6511080000000000 |
| | | | | | | | | LUNC-PERP | -0.0000000000000000 |
| | | | | | | | | MATIC-PERP | 0.0000000000000000 |
| | | | | | | | | ONE-PERP | 0.0000000000000000 |
| | | | | | | | | REN-PERP | 0.0000000000000000 |
| | | | | | | | | ROSE-PERP | 0.0000000000000000 |
| | | | | | | | | SLP-PERP | 0.0000000000000000 |
| | | | | | | | | SOL | 0.0074260000000000 |
| | | | | | | | | SUSHI-PERP | 0.0000000000000000 |
| | | | | | | | | USD | 7.213475347599920 |
| | | | | | | | | USDT | 454.412350771633000 |
| | | | | | | | | XRP | 460.0347440000000000 |
| | | | | | | | | XRP-PERP | 0.0000000000000000 |
| | | | | | | | | YFI-PERP | 0.0000000000000000 |
| 30849 | Name on file | 22-11068 (JTD) | | | 86306 | Name on file | 22-11068 (JTD) | | |
| | | FTX Trading Ltd. | BTC | 4,056,914.0000000000000000 | | | FTX Trading Ltd. | AAVE-PERP | 0.0000000000000000 |
| | | | FTT | 2,532,774,962.0000000000000000 | | | | ADA-PERP | 0.0000000000000000 |
| | | | | | | | | APE-PERP | 0.0000000000000227 |
| | | | | | | | | ASD-PERP | 0.0000000000000000 |
| | | | | | | | | ATLAS-PERP | 0.0000000000000000 |
| | | | | | | | | ATOM-PERP | 0.0000000000000000 |
| | | | | | | | | AVAX-PERP | 0.0000000000000000 |
| | | | | | | | | BNB-PERP | 0.0000000000000000 |
| | | | | | | | | BTC | 0.040569141452231 |
| | | | | | | | | BTC-PERP | 0.0000000000000002 |
| | | | | | | | | CAKE-PERP | 0.0000000000000000 |
| | | | | | | | | CEL-PERP | 0.0000000000000000 |
| | | | | | | | | CRO-PERP | 0.0000000000000000 |
| | | | | | | | | CRV-PERP | 0.0000000000000000 |
| | | | | | | | | CVC-PERP | 0.0000000000000000 |
| | | | | | | | | DOGE-PERP | 0.0000000000000000 |
| | | | | | | | | DOT-PERP | 0.0000000000000000 |
| | | | | | | | | EOS-PERP | 0.0000000000000000 |
| | | | | | | | | ETC-PERP | 0.0000000000000000 |
| | | | | | | | | ETH | 0.000000008242525 |
| | | | | | | | | ETH-PERP | 0.0000000000000014 |
| | | | | | | | | ETHW | 0.000000008242525 |
| | | | | | | | | EUR | 0.000000009605000 |
| | | | | | | | | FTT | 25.327749629322500 |
| | | | | | | | | FTT-PERP | -0.0000000000001129 |
| | | | | | | | | GAL-PERP | 0.0000000000000000 |
| | | | | | | | | HBAR-PERP | 0.0000000000000000 |
| | | | | | | | | HNT-PERP | 0.0000000000000000 |
| | | | | | | | | HUM-PERP | 0.0000000000000000 |
| | | | | | | | | KLUNC-PERP | 0.0000000000000000 |
| | | | | | | | | KSHIB-PERP | 0.0000000000000000 |
| | | | | | | | | LTC-PERP | -0.0000000000000001 |
| | | | | | | | | LUNA2 | 0.000000045425094 |
| | | | | | | | | LUNA2_LOCKED | 0.000000105991887 |
| | | | | | | | | LUNA2-PERP | 0.0000000000000000 |
| | | | | | | | | LUNC | 0.000000003847195 |
| | | | | | | | | LUNC-PERP | 0.000000000745103 |
| | | | | | | | | MATIC-PERP | 0.0000000000000000 |
| | | | | | | | | NEAR-PERP | 0.0000000000000000 |
| | | | | | | | | OKB-PERP | 0.0000000000000000 |
| | | | | | | | | OMG-0930 | 0.0000000000000000 |
| | | | | | | | | PAXG-PERP | 0.0000000000000000 |
| | | | | | | | | RNDR-PERP | 0.0000000000000000 |
| | | | | | | | | RVN-PERP | 0.0000000000000000 |
| | | | | | | | | SAND-PERP | 0.0000000000000000 |
| | | | | | | | | SHIB-PERP | 0.0000000000000000 |
| | | | | | | | | SOL-PERP | -0.0000000000000515 |
| | | | | | | | | SRM-PERP | 0.0000000000000000 |
| | | | | | | | | STORJ-PERP | -0.0000000000000056 |
| | | | | | | | | SUSHI-PERP | 0.0000000000000000 |
| | | | | | | | | TONCOIN-PERP | 0.0000000000000000 |
| | | | | | | | | TRX-PERP | 0.0000000000000000 |

Sixth Omnibus Claims Objection
Schedule 1 - Superseded Claims

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|--------------|------------------------------------|--|--|------------------|--------------|------------------------------------|--|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | | | | | | UNISWAP-PERP | 0.000000000000000 |
| | | | | | | | | USD | 0.000007327779971 |
| | | | | | | | | USDT | 0.000000028479101 |
| | | | | | | | | USTC-PERP | 0.000000000000000 |
| | | | | | | | | WAVES-0930 | 0.000000000000000 |
| | | | | | | | | WAVES-PERP | 0.000000000000000 |
| | | | | | | | | XMR-PERP | 0.000000000000000 |
| | | | | | | | | XRP | 0.000000000806832 |
| | | | | | | | | XRP-PERP | 0.000000000000000 |
| 18964 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | AVAX BTT DOGE LUNA2 LUNA2_LOCKED LUNC SHIB SLP SPELL TONCOIN USDT XRP | 0.000000009600000 5,261,053.924765120000000 95.957553380000000 0.005371882056000 0.012534391460000 1,169.738627542370000 1,368,486.350214330000000 717.655881550000000 3,002.969485926000000 2.000000000000000 935,036,915.0000000000000 25.742115633900000 | 42283 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | AVAX BTT DOGE LUNA2 LUNA2_LOCKED LUNC SHIB SLP SPELL TONCOIN XRP | 0.000000009600000 5,261,053.924765120000000 95.957553380000000 0.005371882056000 0.012534391460000 1,169.738627542370000 1,368,486.350214330000000 717.655881550000000 3,002.969485926000000 2.000000000000000 25.742115633900000 |
| 48125 | Name on file | 22-11166 (JTD) FTX EU Ltd. | AKRO ATOM AUDIO BAO ETH ETHW EUR FRONT GRT HOLY KIN RSR SECO SOL TOMO TRX UBXT USDT | 1.000000000000000 31,497,948,311.0000000000000 1.000000000000000 5.000000000000000 9.782114890000000 3.475472760000000 0.000000098263543 1.000000000000000 1.000000000000000 1.022207940000000 2.000000000000000 1.000000000000000 1.000063910000000 1,414,586,712.0000000000000 1.000000000000000 5.000000000000000 2.000000000000000 0.000000078782626 | 80631 | Name on file | 22-11166 (JTD) FTX EU Ltd. | AKRO ATOM AUDIO BAO ETH ETHW EUR FRONT GRT HOLY KIN RSR SECO SOL TOMO TRX UBXT USDT | 1.000000000000000 314.979483110000000 1.000000000000000 5.000000000000000 9.782114890000000 3.475472760000000 0.000000098263543 1.000000000000000 1.000000000000000 1.022207940000000 2.000000000000000 1.000000000000000 1.000063910000000 141.458671200000000 1.000000000000000 5.000000000000000 2.000000000000000 0.000000078782626 |
| 23796 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | AAVE-PERP ADA-PERP AMPL-PERP ASD-PERP BTC BTC-PERP DOGE DOT ETC-PERP ETH ETH-PERP ETHW LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MANA-PERP PERP-PERP SHIB-PERP SOL-PERP STEP-PERP STORJ-PERP TONCOIN TRX-PERP UNI-PERP USD USDT VET-PERP WAVES-PERP XLM-PERP XRP XRP-0930 | 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000051177072200 0.000000000000000 0.966400000000000 0.099700000000000 0.000000000000000 0.000996400000000 0.000000000000013 0.000996400000000 0.029553673110000 0.068958570590000 6,435.374542000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 1.000000000000000 0.000000000000000 62,924,828,341,688.0000000000000 0.000000000000000 0.000000000000000 4,722.376798286790000 8,427.900345017650000 0.000000000000000 0.000000000000000 0.000000000000000 99.985830000000000 0.000000000000000 | 54952 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | AAVE-PERP ADA-PERP AMPL-PERP ASD-PERP BTC BTC-PERP DOGE DOT ETC-PERP ETH ETH-PERP ETHW LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MANA-PERP PERP-PERP SHIB-PERP SOL-PERP STEP-PERP STORJ-PERP TONCOIN TRX-PERP UNI-PERP USD USDT VET-PERP WAVES-PERP XLM-PERP XRP XRP-0930 | 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000051177072200 0.000000000000000 0.966400000000000 0.099700000000000 0.000000000000000 0.000996400000000 0.000000000000013 0.000996400000000 0.029553673110000 0.068958570590000 6,435.374542000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 1.000000000000000 0.000000000000000 62,924.828341688000000 0.000000000000000 0.000000000000000 4,722.376798286790000 8,427.900345017650000 0.000000000000000 0.000000000000000 0.000000000000000 99.985830000000000 0.000000000000000 |

Sixth Omnibus Claims Objection
Schedule 1 - Superseded Claims

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|--------------|------------------------------------|----------|--------------------------------|------------------|--------------|------------------------------------|------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| 9261 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | XRP-PERP | 0.000000000000000 | 9268 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | XRP-PERP | 0.000000000000000 |
| | | | YFI-PERP | 0.000000000000000 | | | | YFI-PERP | 0.000000000000000 |
| | | | ATLAS | 419.895911160000000 | | | | ATLAS | 419.895911160000000 |
| | | | GODS | 71,158,364,931.980000000000000 | | | | GODS | 1396.563642470000000 |
| | | | IMX | 17.000000000000000 | | | | IMX | 17.000000000000000 |
| 28935 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | USD | 0.064083453564458 | 56867 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | USD | 0.064083453564458 |
| | | | USDT | 0.000000006570288 | | | | USDT | 0.000000006570288 |
| | | | BTC | 5.000000000000000 | | | | AMPL | 0.000000002366576 |
| | | | FTT | 25,036,907.000000000000000 | | | | ATOM-PERP | 0.000000000000000 |
| | | | SOL | 612,399.000000000000000 | | | | AVAX | 0.000000000288454 |
| | | | TRX | 2,331.000000000000000 | | | | AVAX-PERP | -0.000000000000005 |
| | | | USD | 7.987700000000000 | | | | BAND-PERP | 0.000000000000000 |
| | | | USDT | 200.000000000000000 | | | | BNB | 0.000000007215000 |
| | | | | | | | | BNB-0624 | 0.000000000000000 |
| | | | | | | | | BNB-PERP | 0.000000000000000 |
| | | | | | | | | BTC | 0.000500000221829 |
| | | | | | | | | BTC-0624 | 0.000000000000000 |
| | | | | | | | | BTC-PERP | 0.000000000000000 |
| | | | | | | | | CHZ-PERP | 0.000000000000000 |
| | | | | | | | | CRO-PERP | 0.000000000000000 |
| | | | | | | | | DAI | 0.000000000881760 |
| | | | | | | | | EGLD-PERP | -0.000000000000002 |
| | | | | | | | | ENJ-PERP | 0.000000000000000 |
| | | | | | | | | ETH | 0.000000003513840 |
| | | | | | | | | ETH-0624 | 0.000000000000000 |
| | | | | | | | | ETH-PERP | 0.000000000000000 |
| | | | | | | | | FTM-PERP | 0.000000000000000 |
| | | | | | | | | FTT | 25.036907000000000 |
| | | | | | | | | FTT-PERP | 0.000000000000000 |
| | | | | | | | | GMT-PERP | 0.000000000000000 |
| | | | | | | | | KLAY-PERP | 0.000000000000000 |
| | | | | | | | | LUNC-PERP | 0.000000000000000 |
| | | | | | | | | MATIC | 0.000000003457914 |
| | | | | | | | | MATIC-PERP | 0.000000000000000 |
| | | | | | | | | RAY | 0.000000000228370 |
| | | | | | | | | RAY-PERP | 0.000000000000000 |
| | | | | | | | | RUNE-PERP | 0.000000000000000 |
| | | | | | | | | SHIB-PERP | 0.000000000000000 |
| | | | | | | | | SOL | 0.006123997000000 |
| | | | | | | | | SOL-PERP | -0.000000000000003 |
| | | | | | | | | TRX | 0.002331000000000 |
| | | | | | | | | UNI-PERP | 0.000000000000000 |
| | | | | | | | | USD | 7,987.697995943300000 |
| | | | | | | | | USDT | 2.000000029264050 |
| 33950 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | FTT | 25,036,907.000000000000000 | 56867 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | AMPL | 0.000000002366576 |
| | | | USD | 7.987700000000000 | | | | ATOM-PERP | 0.000000000000000 |
| | | | | | | | | AVAX | 0.000000000288454 |
| | | | | | | | | AVAX-PERP | -0.000000000000005 |
| | | | | | | | | BAND-PERP | 0.000000000000000 |
| | | | | | | | | BNB | 0.000000007215000 |
| | | | | | | | | BNB-0624 | 0.000000000000000 |
| | | | | | | | | BNB-PERP | 0.000000000000000 |
| | | | | | | | | BTC | 0.000500000221829 |
| | | | | | | | | BTC-0624 | 0.000000000000000 |
| | | | | | | | | BTC-PERP | 0.000000000000000 |
| | | | | | | | | CHZ-PERP | 0.000000000000000 |
| | | | | | | | | CRO-PERP | 0.000000000000000 |
| | | | | | | | | DAI | 0.000000000881760 |
| | | | | | | | | EGLD-PERP | -0.000000000000002 |
| | | | | | | | | ENJ-PERP | 0.000000000000000 |
| | | | | | | | | ETH | 0.000000003513840 |
| | | | | | | | | ETH-0624 | 0.000000000000000 |
| | | | | | | | | ETH-PERP | 0.000000000000000 |
| | | | | | | | | FTM-PERP | 0.000000000000000 |
| | | | | | | | | FTT | 25.036907000000000 |
| | | | | | | | | FTT-PERP | 0.000000000000000 |
| | | | | | | | | GMT-PERP | 0.000000000000000 |
| | | | | | | | | KLAY-PERP | 0.000000000000000 |
| | | | | | | | | LUNC-PERP | 0.000000000000000 |
| | | | | | | | | MATIC | 0.000000003457914 |
| | | | | | | | | MATIC-PERP | 0.000000000000000 |
| | | | | | | | | | |
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Sixth Omnibus Claims Objection
Schedule 1 - Superseded Claims

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|--------------|------------------------------------|----------|--------------------------------|------------------|--------------|------------------------------------|------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| 41839 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | | | 56867 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | RAY | 0.00000000228370 |
| | | | | | | | | RAY-PERP | 0.000000000000000 |
| | | | | | | | | RUNE-PERP | 0.000000000000000 |
| | | | | | | | | SHIB-PERP | 0.000000000000000 |
| | | | | | | | | SOL | 0.006123997000000 |
| | | | | | | | | SOL-PERP | -0.000000000000003 |
| | | | | | | | | TRX | 0.002331000000000 |
| | | | | | | | | UNI-PERP | 0.000000000000000 |
| | | | | | | | | USD | 7,987.697995943330000 |
| | | | | | | | | USDT | 2.000000029264050 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | BTC | 0.000500000000000 | | | | AMPL | 0.000000002366576 |
| | | | FTT | 25.036907000000000 | | | | ATOM-PERP | 0.000000000000000 |
| | | | SOL | 0.006123990000000 | | | | AVAX | 0.000000000288454 |
| | | | TRX | 0.002331000000000 | | | | AVAX-PERP | -0.000000000000005 |
| | | | USD | 7,987.700000000000000 | | | | BAND-PERP | 0.000000000000000 |
| | | | USDT | 2.000000000000000 | | | | BNB | 0.000000007215000 |
| | | | | | | | | BNB-0624 | 0.000000000000000 |
| | | | | | | | | BNB-PERP | 0.000000000000000 |
| | | | | | | | | BTC | 0.000500000221829 |
| | | | | | | | | BTC-0624 | 0.000000000000000 |
| | | | | | | | | BTC-PERP | 0.000000000000000 |
| | | | | | | | | CHZ-PERP | 0.000000000000000 |
| | | | | | | | | CRO-PERP | 0.000000000000000 |
| | | | | | | | | DAI | 0.000000000881760 |
| | | | | | | | | EGLD-PERP | -0.000000000000002 |
| | | | | | | | | ENJ-PERP | 0.000000000000000 |
| | | | | | | | | ETH | 0.000000003513840 |
| | | | | | | | | ETH-0624 | 0.000000000000000 |
| | | | | | | | | ETH-PERP | 0.000000000000000 |
| | | | | | | | | FTM-PERP | 0.000000000000000 |
| | | | | | | | | FTT | 25.036907000000000 |
| | | | | | | | | FTT-PERP | 0.000000000000000 |
| | | | | | | | | GMT-PERP | 0.000000000000000 |
| | | | | | | | | KLAY-PERP | 0.000000000000000 |
| | | | | | | | | LUNC-PERP | 0.000000000000000 |
| | | | | | | | | MATIC | 0.000000003457914 |
| | | | | | | | | MATIC-PERP | 0.000000000000000 |
| | | | | | | | | RAY | 0.000000000228370 |
| | | | | | | | | RAY-PERP | 0.000000000000000 |
| | | | | | | | | RUNE-PERP | 0.000000000000000 |
| | | | | | | | | SHIB-PERP | 0.000000000000000 |
| | | | | | | | | SOL | 0.006123997000000 |
| | | | | | | | | SOL-PERP | -0.000000000000003 |
| | | | | | | | | TRX | 0.002331000000000 |
| | | | | | | | | UNI-PERP | 0.000000000000000 |
| | | | | | | | | USD | 7,987.697995943330000 |
| | | | | | | | | USDT | 2.000000029264050 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 33519 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BTC | 619,855.000000000000000 | 33679 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | BTC | 0.061985500000000 |
| | | | ETH | 35,875,947.000000000000000 | | | | ETH | 0.358759470000000 |
| | | | EUR | 10,325.910000000000000 | | | | EUR | 10,325.910000000000000 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 32525 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | ALGORAND | 15,439,196,983.000000000000000 | 32561 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | ALGORAND | 154.391969830000000 |
| | | | BTC | 2,455,062.000000000000000 | | | | BTC | 0.024550620000000 |
| | | | CHZ | 100.000000000000000 | | | | CHZ | 100.000000000000000 |
| | | | ETH | 10,843,039.000000000000000 | | | | ETH | 0.108430390000000 |
| | | | LINK | 7,358,063,105.000000000000000 | | | | LINK | 73.580631050000000 |
| | | | RSR | 21.579233204970000 | | | | RSR | 21,579.233204970000000 |
| | | | USD | -41,555.000000000000000 | | | | USD | -41,555.000000000000000 |
| | | | XRP | 1.456751458060000 | | | | XRP | 1,456.751458060000000 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 40443 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | AAVE | 0.00000000102646 | 87224 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | AAVE | 0.00000000102646 |
| | | | BTC | 2.475268505065630 | | | | BTC | 2.475268505065630 |
| | | | ETH | 100,051,618.000000000000000 | | | | ETH | 1.000500000000000 |
| | | | ETHW | 0.000000003210587 | | | | ETHW | 0.000000003210587 |
| | | | FTT | 0.000015672762640 | | | | FTT | 0.000015672762640 |
| | | | LTC | 0.000000005136981 | | | | LTC | 0.000000005136981 |
| | | | RAY | 0.000000004801505 | | | | RAY | 0.000000004801505 |
| | | | RUNE | 0.000000001617432 | | | | RUNE | 0.000000001617432 |
| | | | SPELL | 0.000000007379155 | | | | SPELL | 0.000000007379155 |
| | | | STETH | 0.000000004931797 | | | | STETH | 0.000000004931797 |
| | | | UNI | 0.000000008235342 | | | | UNI | 0.000000008235342 |
| | | | USD | 0.000000049647537 | | | | USD | 0.000000049647537 |

Sixth Omnibus Claims Objection
Schedule 1 - Superseded Claims

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|-------------------------|--------------|------------------------------------|---------|--------------------------------|------------------|--------------|------------------------------------|---------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | USDT | 0.000000000566140 | | | | USDT | 0.000000000566140 |
| 27473 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | LINK | 1,799,648,064.0000000000000000 | 27478 | Name on file | 22-11068 (JTD) FTX Trading Ltd. | LINK | 17.996480640000000 |